Ontario

Ministry of
Treasury and
Economics

1986-87

Public Accounts of Ontario

VOLUME 1

Financial Statements

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To The Honourable Lincoln MacCauley Alexander, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

May It Please Your Honour:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1987, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

Honourable Robert F. Nixon
Treasurer of Ontario and
Minister of Economics

Toronto, July 29, 1987

TREASURER'S REPORT

It is with pleasure that I present the 1986-87 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1987.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

Nixon

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 29, 1987

TABLE OF CONTENTS

Page
A Guide to Public Accounts viii
Sources of Additional Information x

Section 1 — Financial Statements

Summary of Significant Accounting Policies 1-2
Statement of Consolidated Revenue Fund Transactions 1-4
Statement of Budgetary Revenue 1-5
Statement of Budgetary Expenditure 1-6
Statement of Non-Budgetary Transactions 1-7
Statement of Debt Transactions 1-8
Statement of Financial Position 1-9
Notes to the Financial Statements 1-10
Provincial Auditor's Opinion 1-15

Section 2 — Schedules to Financial Statements

Statement of Budgetary Revenue

Details of Budgetary Revenue 2-3
Summary of Budgetary Revenue by Main Classification and Ministry 2-8

Statement of Budgetary Expenditure

Details of Budgetary Expenditure 2-10
Summary of Budgetary Expenditure by Standard Accounts Classification and Ministry 2-16

Statement of Non-Budgetary Transactions

Repayments of Loans, Advances and Investments 2-18
Loans, Advances and Investments 2-20
Deposits to Pension and Related Benefit Funds and Special Purpose Accounts 2-21
Payments from Pension and Related Benefit Funds and Special Purpose Accounts 2-24

Statement of Debt Transactions

Proceeds of Loans 2-26
Retirements of Loans 2-27
Statement of Ontario Hydro Transactions 2-28

Statement of Financial Position

Cash and Temporary Investments 2-29
Advances and Investments — Corporations, Boards and Commissions 2-29
Investments in Water Treatment and Waste Control Facilities 2-30
Loans to Local Governments 2-30
Other Loans 2-31
Advances to Ontario Hydro 2-32
Accumulated Deficit 2-32
Pension and Related Benefit Funds 2-32
Deposits with the Province of Ontario Savings Office 2-32
Special Purpose Accounts 2-33
Summary of Debt Incurred 2-35
Outstanding Debt Incurred 2-37
Contingent Liabilities 2-43
Claims Against the Crown 2-48

Ten Year Review

Consolidated Revenue Fund Transactions 2-49
Financial Position 2-50

TABLE OF CONTENTS — Concluded

Section 3 — Miscellaneous Statements Page

- Public Service Superannuation Fund 3-3
- Legislative Assembly Retirement Allowances Account 3-6
- Superannuation Adjustment Fund 3-7
- Provincial Judges Benefits Fund 3-13
- The Province of Ontario Savings Office 3-16
- Motor Vehicle Accident Claims Fund 3-18
- The Financial Administration Act — Losses 3-20
- The Ministry of Revenue Act — Remissions 3-21
- Accounts Payable 3-22
- Accounts Receivable 3-23

Section 4 — Ministry Statements

- Summary of Appropriations and Actual Expenditure 4-3
  - Agriculture and Food 4-5
  - Office of The Assembly 4-23
  - Attorney General 4-31
  - Cabinet Office 4-51
  - Office of the Chief Election Officer 4-59
  - Citizenship and Culture 4-65
  - Colleges and Universities 4-81
  - Community and Social Services 4-93
  - Consumer and Commercial Relations 4-105
  - Correctional Services 4-123
  - Office Responsible for Disabled Persons 4-133
  - Education 4-139
  - Energy 4-155
  - Environment 4-167
  - Financial Institutions 4-183
  - Government Services 4-191
  - Health 4-209
  - Housing 4-229
  - Industry, Trade and Technology 4-245
  - Intergovernmental Affairs 4-259
  - Labour 4-267
  - Office of the Lieutenant Governor 4-289
  - Management Board of Cabinet 4-295
  - Municipal Affairs 4-311
  - Office Responsible for Native Affairs 4-325
  - Natural Resources 4-331
  - Northern Development and Mines 4-347
  - Office of the Ombudsman 4-359
  - Office of The Premier 4-365
  - Office of the Provincial Auditor 4-371
  - Revenue 4-377
  - Office Responsible for Senior Citizens 4-393
  - Skills Development 4-399
  - Solicitor General 4-405
  - Tourism and Recreation 4-417
  - Transportation and Communications 4-433
  - Treasury and Economics 4-457
  - Office Responsible for Women's Issues 4-475
- Index to Expenditure 4-481

A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1986-87 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both budgetary revenue and budgetary expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-468. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for budgetary expenditures and non-budgetary expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Non-Budgetary Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Non-Budgetary Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of budgetary expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Budgetary Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Statistics

This report, which is published every other year, supplies information on four areas — the Land, the People, the Economy and the Government. The latest edition (1986) is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price $20.

Ontario Economic Accounts

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during a year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

THE ACCOUNTING BASIS

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, under which the financial transactions of government ministries are set out as Consolidated Revenue Fund cash inflows and outflows, best accommodate reporting to the Legislature.

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended. Cash inflows, however, are closed at March 31 for cash received or in transit.

Loans and advances made to Crown corporations, boards and commissions are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of the underlying security has diminished, and when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

The accounting of the Province's transactions is recorded under three categories:

BUDGETARY TRANSACTIONS

Budgetary transactions are the revenue and expenditure activities of the Government.

Revenue

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and shared-cost programs, and income from investments.

Expenditures

Expenditures on government programs include payments for goods and services, transfer payments to individuals, local governments and institutions, subsidies and grants, salaries, interest on debt issued for provincial purposes, and the acquisition and creation of fixed assets. Expenditures on fixed assets are expensed as budgetary items in the year of acquisition since they are not considered to differ from any other service to the public. Discount, premium and commission expenses related to debt issues are treated as current year budgetary transactions.

NON-BUDGETARY TRANSACTIONS

Non-budgetary transactions are the lending, investment and special account administration activities of the Government, including loans, advances and investments, pension and related benefit funds and special purpose accounts. These transactions affect only asset and liability accounts.

Loans, advances and investments

This category includes Ontario's lending and investment activity in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds consist of all employee and employer contributions and interest earnings of the funds which are mainly for government employees, members of the Legislature, provincial judges, the Superannuation Adjustment Fund, less payments made from these funds.

Special purpose accounts

Special purpose accounts arise from Provincial administration of special accounts, generally established by legislation, such as the Motor Vehicle Accident Claims Fund and deposits with the Province of Ontario Savings Office.

FINANCING TRANSACTIONS

Financing transactions show the issuance and repayment of securities.

Debt transactions

Provincial purpose transactions are the borrowing and repayment activities for the Province's own purposes.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES

Financial assets

Advances to Ontario Hydro represent the funds advanced to the Corporation and are stated in Canadian dollars using the year-end rate of exchange.

All other financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and financial assets; it represents the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in the accumulated deficit is the amount by which budgetary revenues are greater or less than budgetary expenditures.

Liabilities

Liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at the face value of the debt instrument, or in the case of the foreign currency denominated debt, at the Canadian dollar equivalent. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and other special purpose accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

FOREIGN CURRENCY TRANSLATION

Proceeds and retirements of loans denominated in foreign currencies are recorded as financing transactions at the Canadian dollar equivalent, using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year-end rates of exchange.

In the case of outstanding debt issued on behalf of Ontario Hydro, the offsetting advances to Ontario Hydro are similarly translated at year-end rates of exchange, so there is no exchange gain or loss to be recorded. Exchange gains or losses related to outstanding debt incurred for provincial purposes are recorded as budgetary transactions.

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1987
($ millions)

	Original Budget		Actual 1987		Actual 1986	
Budgetary transactions						
Revenue	28,454		29,544		26,240	
Expenditure	31,031		32,178		28,854	
Budgetary deficit		2,577		2,634		2,614
Non-budgetary transactions (net)						
Pension and related benefit funds	773		760		689	
Loans, advances and investments	193		313		248	
Special purpose accounts	67		213		72	
Total non-budgetary contribution		1,033		1,286		1,009
Net Cash Requirements		1,544		1,348		1,605
Financing						
Debt transactions						
Proceeds of loans net of retirements		1,506		1,194		2,102
(Increase) decrease in cash and temporary investments (note 13)		38		154		8
Total Financing		1,544		1,348		2,110
Net cash requirements after extraordinary adjustments (note 12)		1,544		1,348		2,110

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987
($ millions)

	Original Budget	Actual 1987	Actual 1986
Taxation			
Personal income tax	7,948	8,618	7,249
Retail sales tax	5,451	5,604	5,025
Corporations tax	3,025	3,205	2,575
Gasoline tax	1,017	989	977
Tobacco tax	590	611	603
Land transfer tax	270	353	205
Fuel tax	265	266	242
Mining profits tax	55	121	55
Race tracks tax	67	71	64
Public utilities income tax	45	14	56
Succession duty		5	6
Other	13	6	5
	18,746	19,863	17,062
Other Revenue			
Ontario Health Insurance Plan premiums	1,653	1,669	1,622
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	695	629	638
Ontario Lottery Corporation	346	465	317
Vehicle registration fees	430	438	356
Interest on loans, advances and investments	273	328	455
Liquor Licence Board of Ontario revenues	318	321	275
Other fees and licences	283	257	252
Royalties	170	167	164
Utility service charges	130	120	126
Sales and rentals	100	99	73
Fines and penalties	95	95	87
Other	170	223	131
	4,663	4,811	4,496
Government of Canada			
Established Programs Financing			
Cash Contribution	2,981	2,813	2,752
Extended Health Care Services	409	407	385
Canada Assistance Plan	1,090	1,123	1,045
National Training Agreement	171	157	171
Other	394	370	329
	5,045	4,870	4,682
Total budgetary revenue	28,454	29,544	26,240

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY EXPENDITURE

for the year ended March 31, 1987
($ millions)

MINISTRY	Original Budget	Actual 1987	Actual 1986
Agriculture and Food	434	465	387
Attorney General	313	327	286
Office Responsible for Women's Issues	10	8	10
Office Responsible for Native Affairs	2	4	1
Citizenship and Culture	227	274	215
Colleges and Universities	2.128	2,254	2,067
Community and Social Services	3,133	3,285	2,859
Consumer and Commercial Relations	107	113	100
Correctional Services	331	330	297
Education	3,585	3,937	3,377
Energy	45	43	83
Environment	345	340	317
Financial Institutions	27	23	24
Government Services	457	461	446
Office Responsible for Disabled Persons	2	5	1
Office Responsible for Senior Citizens Affairs	4	3	2
Health	10,021	10,480	9,251
Housing	350	296	221
Industry, Trade and Technology	167	197	82
Intergovernmental Affairs	6	7	8
Labour	92	97	77
Legislative and Executive Offices	10	9	8
Management Board of Cabinet	26	25	19
Municipal Affairs	875	891	848
Natural Resources	477	529	444
Northern Development and Mines	201	220	175
Revenue	718	703	684
Skills Development	459	405	392
Solicitor General	378	368	340
Tourism and Recreation	158	167	160
Transportation and Communications	1,767	1,768	1,602
Treasury and Economics	619	520	735
Interest on debt issued for provincial purposes	3,575	3,539	3,250
Other	82	85	86
Estimated Year End Savings (note 11)	(100)		
Total budgetary expenditure (note 10)	31,031	32,178	28,854

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS

for the year ended March 31, 1987
($ millions)

	Original Budget	Actual 1987	Actual 1986
Pension and related benefit funds			
DEPOSITS TO:			
Public Service Superannuation Fund	725	714	641
Superannuation Adjustment Fund	320	313	283
Other	23	22	22
	1,068	1,049	946
PAYMENTS FROM:			
Public Service Superannuation Fund	181	181	164
Superannuation Adjustment Fund	104	100	82
Other	10	8	11
	295	289	257
Net deposits to pension and related benefit funds	773	760	689
Loans, advances and investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Ontario Mortgage Corporation	177	177	86
Development Corporations	34	64	57
Crop Insurance Commission of Ontario			13
Ontario Education Capital Aid Corporation			79
Ontario Universities Capital Aid Corporation			26
Other	6	8	20
Local governments	90	96	74
Water treatment and waste control facilities	30	52	46
Other loans and investments	10	8	23
	347	405	424
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	106	47	77
Ontario Energy Corporation			16
Other	1	5	13
Local governments	29	23	36
Water treatment and waste control facilities	18	17	34
	154	92	176
Net repayments of loans, advances and investments	193	313	248
Special purpose accounts			
DEPOSITS TO:			
Province of Ontario Savings Office	38	195	62
Motor Vehicle Accident Claims Fund	11	13	10
Other	30	17	10
	79	225	82
PAYMENTS FROM:			
Motor Vehicle Accident Claims Fund	9	6	6
Other	3	6	4
	12	12	10
Net Deposits to special purpose accounts	67	213	72
Total non-budgetary contribution (net)	1,033	1,286	1,009

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1987
($ millions)

	Original Budget	Actual 1987	Actual 1986
Proceeds of loans			
Canada Pension Plan Investment Fund	600	232	1,214
Teachers' Superannuation Fund	1,255	1,310	1,235
Total proceeds of loans	1,855	1,542	2,449
Retirements of loans			
Canada Pension Plan Investment Fund	343	333	20
Other debentures and notes	6	15	327
Total retirements of loans	349	348	347
Debt transactions (net)	1,506	1,194	2,102

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF FINANCIAL POSITION

as at March 31, 1987
($ millions)

	1987	1986
Financial assets		
Cash and temporary investments (note 1)	1,978	2,118
Loans to local governments	516	588
Advances to corporations, boards and commissions (note 2)	513	715
Investments in water treatment and waste control facilities (at cost less recoveries) (note 3)	475	510
Other loans (note 4)	92	54
	3,574	3,985
Advances to Ontario Hydro, secured by bonds (note 5)	7,786	8,189
Total financial assets	11,360	12,174
Accumulated deficit	31,529	28,919
	42,889	41,093
Liabilities		
Debt incurred for provincial purposes (note 6)	27,921	26,695
Pension and related benefit funds (note 7)	6,157	5,397
Deposits with the Province of Ontario Savings Office	912	717
Other special purpose accounts	113	95
Total liabilities for provincial purposes	35,103	32,904
Debt incurred for Ontario Hydro (note 6)	7,786	8,189
	42,889	41,093
Contingent liabilities (note 8)	17,603	15,963

The accompanying March 31, 1987 financial statements of the Province of Ontario, including the notes and the Summary of Significant Accounting Policies are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 29, 1987.

B.A. SMITH,
Deputy Treasurer of Ontario and
Deputy Minister of Economics

A.W. NETHERY,
Director, Financial Information
and Accounting Policy Branch

See accompanying Summary of significant accounting policies and Notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

(all figures in millions of dollars)

1. Cash and temporary investments

Temporary investments are mainly marketable short-term securities issued by Canadian chartered banks, and by provincial and federal governments and are recorded at cost.

2. Advances to corporations, boards and commissions

	1987	1986
Development Corporations	$268	$285
Ontario Mortgage Corporation (note 13)	146	323
Other	99	107
	$513	$715

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $16 million in 1987 (1986 $15 million). Advances to the Corporations are reduced by their loan forgiveness and write-offs, amounting to $16 million in 1987 (1986 $9 million).

The Ontario Mortgage Corporation advances of $146 million as at March 31, 1987 represent the market value of mortgages held by the Corporation.

3. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $407 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $36 million at March 31, 1987 (1986 $45 million), was applied as a reduction of the investment account.

4. Other loans

Included in other loans are Ministry of Health capital construction loans to public hospitals amounting to $35 million (1986 $42 million) as well as mortgages of $36 million assumed from the Ontario Land Corporation.

5. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan.

As at March 31, 1987, the bonds consist of U.S. $5,109 million (1986 U.S. $5,145 million), and Canadian $1,119 million (1986 Canadian $1,000 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $6,667 million (1986 $7,189 million), the Canadian dollar equivalent using the exchange rate in effect on that date. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1987	1986
Proceeds of loans	$ 119	$
Retirement of loans	(50)	(175)
Net proceeds/retirements	69	(175)
Foreign exchange — (gain)/loss	(472)	158
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(403)	(17)
Related advances, interest and recoveries		
Advances to Ontario Hydro	119	
Interest	897	916
Recovery of interest and loan retirements	(947)	(1,091)
Net advances	69	(175)
Foreign exchange — (gain)/loss	(472)	158
Net related advances, interest, foreign exchange — (gain/loss) and recoveries	$(403)	$ (17)

6. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of repayment/maturity March 31	1987	Weighted average interest rate %	1986	Weighted average interest rate %
1987	$		$ 998	
1988	1,427		775	
1989	920		919	
1990	454		453	
1991	486		484	
1992	508			
1-5 years	3,795	7.72	3,629	8.18
6-10 years	5,047	8.28	4,478	8.02
11-15 years	6,780	10.54	6,646	9.81
16-20 years	10,097	12.22	9,733	12.53
21-25 years	2,093	12.76	2,086	13.21
26-30 years	73	9.97	72	9.92
31-35 years	36	10.24	51	10.18
	$27,921	10.52	$26,695	10.55

Payable to:	1987	1986
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$14,727	$14,827
Other	351	330
Teachers' Superannuation Fund	10,029	8,719
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	1,521	1,526
	$27,921	$26,695

NOTES TO THE FINANCIAL STATEMENTS — Continued

FOR ONTARIO HYDRO

		1987		1986		
Years of repayment/maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1988	$	$ 261	$ 261		$ 279	
1989						
1990		261	261		279	
1991		57	57		62	
1992		514	514			
1-5 years		1,093	1,093	12.56	620	9.88
6-10 years		617	617	12.95	1,171	14.42
11-15 years	1,000	611	1,611	11.80	1,127	9.71
16-20 years	119	1,560	1.679	8.85	1,920	10.76
21-25 years		2,416	2,416	11.07	2,265	9.17
26-30 years		370	370	12.78	1,086	14.78
	$1,119	$6,667	$7,786	11.18	$8,189	11.17

Payable to:	1987	1986
Minister of Finance of Canada Canada Pension Plan Investment Fund	$1,119	$1,000
Public Investors	6,667	7,189
	$7,786	$8,189

The U.S. dollar debenture liability has been revalued, using the rate of exchange as at March 31. The foreign exchange gain is $472 million (loss of $158 million in 1986).

As explained in Note 5, the province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

7. Pension and related benefit funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province are the sole assets of these plans.

	1987	1986
Public Service Superannuation Fund	$4,563	$4,030
Superannuation Adjustment Fund	1,514	1,300
Legislative Assembly Retirement Allowances Account	36	32
Provincial Judges Benefits Fund	37	31
Other	7	4
	$6,157	$5,397

The latest actuarial report of the Public Service Superannuation Fund as at December 31, 1985, showed a surplus of $109.9 million.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1986, showed a deficit of $1 million. The Province has made this payment as at March 31, 1987.

NOTES TO THE FINANCIAL STATEMENTS — Continued

8. Contingent liabilities

Obligations guaranteed by the Province:	1987	1986
Debentures, bonds and notes		
Ontario Hydro	$16,509	$15,093
Bank loans guaranteed		
Corporations and individuals through various government programs	383	319
Other guarantees		
Corporations	711	551
	$17,603	$15,963

Claims against the Crown:

There are claims outstanding against the Crown of which six are for amounts over $50 million each, arising from legal action either in progress or threatened in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, settlements resulting therefrom will be recorded as budgetary expenditure when paid.

9. Teachers' Superannuation Fund

Through budgetary expenditure, the Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund, which is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund.

The latest actuarial report as at December 31, 1984 showed a surplus of $693 million.

10. Budgetary expenditure by classification, net of recoveries

	1987	1986*
Salaries and wages	$2,580	$2,378
Employee benefits	403	386
Transportation and communication	200	214
Services	1,016	790
Supplies and equipment	653	505
Acquisition/construction of physical assets	273	307
Transfer payments	23,362	20,927
Interest on debt issued for provincial purposes	3,539	3,250
Other transactions	152	97
Total budgetary expenditure	$32,178	$28,854

* Before extraordinary adjustments.

11. Budget figures

The budget figures in the financial statements are from the 1986 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on May 13, 1986.

The Estimated year-end savings figure in the Statement of budgetary expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

12. Comparative figures

The 1986 comparative figures have been reclassified where necessary to conform with the 1987 financial statement presentation.

a) 1985-86 Extraordinary Adjustments

Before 1985-86, loans and advances made to, and investments made in, Crown corporations, boards and commissions were recorded as financial assets. In some cases, the funds required to repay the advances and loans were effectively provided out of provincial expenditure appropriations. Following an announcement in the October 1985 Budget, certain advances, loans and investments in corporations, boards and commissions were written down or forgiven. The write-offs or loan forgiveness were classified as extraordinary adjustments, since they were not typical of normal government activities and were not considered as recurring factors in any evaluation of ordinary government operations.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

In summary, extraordinary adjustments and their impact:

• increased budgetary expenditure	$3,671 million
• increased non-budgetary contribution	$3,166 million
• increased net cash requirements	$ 505 million

Full details were described in the 1986 Financial Report and the 1986 Public Accounts. For better comparison, the 1987 financial statements are compared to 1986 excluding the extraordinary adjustments.

b) Interprovincial lotteries

Prior to April 1, 1986, interprovincial lottery profits were paid into a non-budgetary special purpose account from which authorized payments were made. This account had a balance of $330 million at March 31, 1986.

Beginning in 1986-87, interprovincial lottery profits are reported as budgetary revenue. The 1986 results have been restated on a comparative basis:

• budgetary revenue increased by	$181 million
• budgetary expenditure increased by	$ 65 million
• budgetary deficit decreased by	$116 million
• special purpose accounts decreased by	$330 million
• March 31, 1986 accumulated deficit decreased by	$330 million

13. Ontario Land Corporation

As at March 31, 1987, the Ontario Land Corporation (OLC) was dissolved and its assets taken over by the Ontario Mortgage Corporation and the Province. The Province assumed a liability of $32 million in debentures due to Canada Mortgage and Housing Corporation together with a debt retirement fund of $35 million established by OLC. This retirement fund consisted of cash and marketable securities of $15 million and $20 million of mortgages. In addition, the Province assumed a further $16 million in mortgage assets, together with a net amount due to the Province from OLC on liquidation of $5 million. Since the Province merely assumed existing assets and liabilities, those transactions were effected directly to the Statement of Financial Position:

- Debt increased by $32 million
- Cash and temporary investments increased by $15 million
- Other loans increased by $41 million
- Accumulated deficit decreased by $24 million

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1987 and the statements of consolidated revenue fund transactions, budgetary revenue, budgetary expenditure, non-budgetary transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, after giving retroactive effect to the change in accounting for interprovincial lottery profits as explained in note 12(b) to the financial statements, these Policies have been applied on a basis consistent with that of the preceding year.

The terms "in my opinion" and "present fairly" in the preceding paragraph indicate that my examination was carried out to provide a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than $60 million.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly. A more complete explanation of the Provincial Auditor's opinion will be included in this report.

D.F. Archer

Toronto, Ontario,
July 29, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE

for the year ended March 31, 1987

This schedule summarizes the sources of the Province's budgetary revenue by main classification. An explanation of the budgetary revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1987 $	1986 $
TAXATION		
Personal Income Tax	8,617,857,426	7,248,689,747
Retail Sales Tax	5,604,369,443	5,024,515,416
Corporations Tax	3,205,129,145	2,575,331,990
Gasoline Tax	988,800,093	977,248,151
Tobacco Tax	611,108,451	602,814,936
Fuel Tax	265,592,367	242,281,344
Land Transfer Tax	353,447,476	204,449,549
Race Tracks Tax	70,571,547	63,903,992
Mining Profits Tax	121,194,481	54,961,062
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	13,511,886	55,691,582
Succession Duty	5,316,783	6,349,871
	19,856,899,098	17,056,237,640
Other		
Provincial Land Tax	5,395,850	4,972,288
Reciprocals exchange and unlicenced companies	632,621	333,854
Land Speculation Tax	144,308	7,495
Gift Tax	2,397	1,738
	6,175,176	5,315,375
TOTAL TAXATION	19,863,074,274	17,061,553,015

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of $272,153,071 and $272,137,815 for 1987 and 1986 respectively, for Ontario Tax Credits. The amount received in 1987 is also net of $2,846,929 (1986 $2,862,185) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

The surtax of 3 per cent of Basic Ontario Income Tax in excess of $5,000 levied in 1986 will continue for the 1987 and subsequent taxation years.

The prescribed taxable income level below which no Ontario tax is payable is $2,075 for 1987. The level below which reduced Ontario tax is payable will be $2,275.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the rate of 7% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets is taxed at 12%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums. The amount shown includes a transfer payment of $77,310 (1986 $6,346) from the Government of Canada in respect of tax paid by corporations under Part IX of the Income Tax Act (Canada).

The specific tax for all grades of gasoline is 8.3 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.83 cents per cigarette and 1.6 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Mining Profits Tax is collected directly by the Province on profits in excess of $250,000 on a sliding scale tax rate. The minimum tax rate applicable is 15% on profits from $250,000 to $1 million with the maximum tax rate of 30% applied to profits over $20 million. The Act is amended for 1987-88.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,123,458,891	1,044,926,067
National Training Agreement	156,871,694	171,483,945
Bilingualism Development	50,276,098	47,847,394
Indian Welfare Services Agreement	34,585,610	27,935,516
Vocational Rehabilitation of Disabled Persons Agreement	30,521,882	32,219,069
Legal Aid	27,030,822	21,839,809
Subsidization of crop insurance premiums	24,838,841	14,498,263
Young Offenders Agreement	21,849,771	33,414,629
Economic Regional Development Agreement	12,682,960	17,235,624
Great Lakes Water Quality Agreement	7,809,851	4,554,653
Regional and Economic Expansion	5,121,904	9,932,253
Other	54,097,335	31,198,392
	1,549,145,659	1,457,085,614
Other		
Established Programs Financing		
Cash Contribution	2,812,678,000	2,752,096,500
Extended Health Care Services	407,344,000	384,753,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	93,129,596	81,173,791
Payments in lieu of Motor Vehicle Registration Fees	1,355,531	1,154,738
Other	6,134,141	6,134,141
	3,320,641,268	3,225,312,170
TOTAL GOVERNMENT OF CANADA	4,869,786,927	4,682,397,784

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for a 50% share of the Province's costs in the provision of social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the Federal Government for their share of the Province's costs in comprehensive programs and services for vocational rehabilitation of disabled persons.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal cases. These contributions are based on the lesser of 90% of the Province's shareable expenditures or the prior years contribution adjusted for economic and population growth.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Economic Regional Development Agreement payments are reimbursements by the federal government for their share of the eligible costs of programs relating to forest management, research, technology transfer and public information.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Regional and Economic Expansion payments represent the Federal Government's contributions under the General Development Agreement, 1974, for the improvement of opportunities for productive employment to regions which are in need of special support.

Established Programs Financing payments are contributions by the Federal Government under the Established Programs Financing Act, 1977 and supersede contributions from former cost-sharing agreements for hospital insurance and diagnostic services, medical care and post-secondary education. The cash contribution is based on 50% of the national average per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. For each subsequent fiscal year, both payments are adjusted by the average rate of growth of the Canadian economy and by the population of the Province.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

	1987 $	1986 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,669,373,369	1,621,705,344
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	629,000,000	638,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	296,000,000	181,000,000
— Instant Games	93,000,000	57,000,000
— Lottario	57,000,000	59,000,000
— Wintario	19,000,000	20,000,000
	1,094,000,000	955,000,000
Vehicle registration fees	438,333,976	392,147,065
Liquor Licence Board — fees	321,026,508	274,503,236
Other fees and licences		
Drivers licences and driver examination fees	45,416,384	44,660,681
Land registration services	37,129,258	28,552,013
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	23,415,483	23,438,702
Hunting and fishing	19,698,994	17,450,337
Other	131,732,603	101,884,830
	257,392,722	215,986,563
Fines and Penalties		
Provincial Courts	89,433,838	79,551,864
Other	5,960,516	7,888,397
	95,394,354	87,440,261
Utility Service Charges	120,408,127	126,205,512
Royalties		
Water power	89,776,502	86,427,338
Timber stumpage charges	64,114,443	62,600,004
Other	13,364,689	14,769,933
	167,255,634	163,797,275
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	45,533,153	33,883,600
Other	85,425,145	60,588,798
	130,958,298	94,472,398
Sales and Rentals	99,181,432	72,505,131
Recovery of Prior Years' Expenditures	61,847,428	24,173,567
Miscellaneous	27,006,300	12,637,784
	318,993,458	203,788,880
TOTAL OTHER REVENUE	4,482,178,148	4,040,574,136

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are $29.75 per month for single subscribers and $59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province. Starting in 1986-87, profits from Interprovincial Lotteries are considered part of Budgetary Revenue.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are $54 in Southern Ontario and $27 in Northern Ontario. Fees for motorcycles and mopeds are $30 and $9 respectively.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Driver examination fees are remittances for the written, visual and road tests required for a driver's licence.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $30 per season and the hunting fee ranges from $5 to $200 depending on the type of game.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from $28 to $754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1986 was $5.95 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1987 $	1986 $
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	221,083,559	206,063,733
Corporations, Boards and Commissions	44,972,763	192,453,456
Loans to Local Governments	28,037,570	14,207,553
Ministry of Health re loans to public hospitals	2,895,146	7,385,560
Other	31,681,920	35,104,488
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	328,670,958	455,214,790

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL BUDGETARY REVENUE	**29,543,710,387**	**26,239,739,725**

See Summary of Budgetary Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1987

		Government of Canada					
Ministry	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
	$	$	$	$	$	$	$
Agriculture and Food		39,439,560		2,773,644	2,462,250		3,464,029
Office of The Assembly					40,124		1,121
Attorney General		28,483,326		7,965,689	46,143,599	90,557,775	141,156
Cabinet Office							274
Citizenship and Culture		2,117,024			2,185,469		40,647
Colleges and Universities		9,158,775		307,073	132,094		209
Community and Social Services		1,194,578,121		8,608,283	1,946,390		644,536
Consumer and Commercial Relations	50,472	35,515			400,914,985	139,055	4,663
Correctional Services		20,237,466		16,447			1,487,776
Education		45,063,195		115,266	1,250,876		1,098,587
Office of the Chief Election Officer							
Energy		254,408		1,727,385	15,141		3,251
Environment		7,809,851		100,000	665,231		1,942,071
Financial Institutions	582,149			750,000	12,841,980	73,650	1,131,804
Government Services		366,341		4,312	389,057		17,650,028
Health		14,680,518		45,533,153	24,547,395		3,104,958
Housing		883,787		25,454,544	1,600		30,857,210
Industry, Trade and Technology				1,121,869	42,407		1,021,684
Intergovernmental Affairs				31,264			4,058
Labour		286,379		12,106,565	1,897,556	47,434	103,050
Management Board of Cabinet		11,362		138,035			244,741
Municipal Affairs				5,196,053	150		13,636
Office Responsible for Native Affairs							
Natural Resources	530,095	14,845,202		916,166	28,970,989	536,518	7,884,478
Northern Development and Mines		7,241,271			1,479,317	5,252	13,831
Office of the Ombudsman							900
Office of The Premier							
Revenue	19,861,911,558		93,129,596	8,679,240	7,250		667,985
Skills Development		156,879,689			2,435,768		
Solicitor General		4,001,456		8,378,626	931,327		2,618,006
Tourism and Recreation		116,450		200,852	2,944,936		2,661,899
Transportation and Communications		1,258,295	1,355,531	657,159	484,507,315	4,034,670	22,371,872
Treasury and Economics		1,397,668	3,226,156,141	172,173			2,972
Office Responsible for Women's Issues				4,500			
Total Ministries	19,863,074,274	1,549,145,659	3,320,641,268	130,958,298	1,016,753,206	95,394,354	99,181,432

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1987

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Budgetary Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food	617				1,289,667	148,368		49,578,135
Office of The Assembly					109,297	754		151,296
Attorney General					45,607	2,791,593		176,128,745
Cabinet Office					6,407	113,031		119,712
Citizenship and Culture	27,240				242,102	392,366		5,004,848
Colleges and Universities					6,729,801	5,293		16,333,245
Community and Social Services					1,148,910	234,527		1,207,160,767
Consumer and Commercial Relations				629,000,000	120,388	115,107		1,030,380,185
Correctional Services					98,426	24,771		21,864,886
Education					85,794	8,483		47,622,201
Office of the Chief Election Officer						3,900		3,900
Energy					148,350	5,235		2,153,770
Environment		120,408,127			618,428	442,884		131,986,592
Financial Institutions						29,412		15,408,995
Government Services					2,059,361	6,084,908		26,554,007
Health			1,669,373,369		505,213	929,277		1,758,673,883
Housing					29,707	1,096,362		58,323,210
Industry, Trade and Technology					3,221,831	40,328		5,448,119
Intergovernmental Affairs					15,276	1,189		51,787
Labour					12,983	164,405		14,618,372
Management Board of Cabinet					8,232	96,711		499,081
Municipal Affairs					887,017	102,499		6,199,355
Office Responsible for Native Affairs					4 615	3 291		7 906
Natural Resources	167,218,121				147,880	221,694		221,271,143
Northern Development and Mines	2,195				(15,129)	1,233,026		9,959,763
Office of the Ombudsman					181	9,112		10,193
Office of The Premier					2,850	106		2,956
Revenue					2,398,576	37,680		19,966,831,885
Skills Development					642,473	51,505		160,009,435
Solicitor General					427,788	34,358		16,391,561
Tourism and Recreation	53			465,000,000	761,489	352		471,686,031
Transportation and Communications	7,408				980,155	288,575		515,460,980
Treasury and Economics					39,113,184	12,295,198	328,670,958	3,607,808,294
Office Responsible for Women's Issues					569			5,069
Total Ministries	167,255,634	120,408,127	1,669,373,369	1,094,000,000	61,847,428	27,006,300	328,670,958	29,543,710,307

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE

for the year ended March 31, 1987

This schedule summarizes the budgetary expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including non-budgetary expenditure, is contained in Section 4 of this volume.

		1987 $		1986 $
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization Payments	251,688,203		191,595,224	
Other Activities	29,425,856	281,114,059	29,047,074	220,642,298
Agricultural Technology Development and Field Services				
Education, Research and Technical Services	31,726,269		29,159,349	
Advisory Services	30,791,224		27,362,082	
Other Activities	68,796,014	131,313,507	65,175,294	121,696,725
Agricultural Marketing and Standards		35,075,665		28,137,966
Other Programs		17,859,638		16,320,428
		465,362,869		386,797,417
Office of The Assembly		69,341,927		48,250,407
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	87,258,092		81,334,138	
District Courts	46,960,619		44,541,251	
Other Activities	25,868,137	160,086,848	19,622,067	145,497,456
Administrative Services				
Main Office	69,123,887		60,641,685	
Other Activities	21,019,390	90,143,277	10,769,260	71,410,945
Crown Legal Services				
Criminal Law Division	34,012,657		29,535,393	
Other Activities	6,203,879	40,216,536	4,854,903	34,390,296
Other Programs		37,010,847		34,752,687
		327,457,508		286,051,384
Cabinet Office		6,586,835		5,599,380
Office of the Chief Election Officer		1,928,783		25,026,749
Citizenship and Culture				
Arts Support				
Cultural Development and Institutions	87,965,931		76,892,663	
Ontario Science Centre	13,454,688		10,593,904	
Ontario Film Development Corporation	7,986,433	109,407,052		87,486,567
Capital Support and Regional Services				
Community Facilities	58,898,240		34,805,829	
Other Activities	2,337,388	61,235,628	1,888,631	36,694,460
Heritage Conservation				
Heritage Administration	35,916,114		29,016,439	
Other Activities	2,071,405	37,987,519	1,842,936	30,859,375
Libraries and Community Information				
Library Services	36,550,262		34,983,129	
Other Activities	1,209,397	37,759,659	1,172,289	36,155,418
Other Programs		27,498,771		24,269,795
		273,888,629		215,465,615

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1987

		1987 $		1986 $
Colleges and Universities				
University Support				
Provincial Support for Universities . .	1,431,437,298		1,356,803,690	
Ontario Council on University Affairs	389,307	1,431,826,605	418,517	1,357,222,207
College Support				
Support for College of Applied Arts and Technology	650,335,687		554,203,095	
Other Activities	2,554,681	652,890,368	2,579,635	556,782,730
Student Affairs				
Student Support		166,585,785		148,831,975
Ministry Administration		2,658,547		287,423
		2,253,961,305		2,063,124,335
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,642,404,223		1,475,215,730	
Children's Social Services	608,511,955		524,056,088	
Developmental Services – Adults and Children	517,370,508		454,273,696	
Adults' Social Services	449,540,304		349,201,019	
Other Activities	32,159,873	3,249,986,863	37,808,375	2,840,554,908
Ministry Administration		34,826,682		31,162,507
		3,284,813,545		2,871,717,415
Consumer and Commercial Relations				
Registration				
Real Property Registration	30,325,144		22,883,466	
Other Activities	17,228,838	47,553,982	16,996,717	39,880,183
Other Programs		65,881,396		60,634,274
		113,435,378		100,514,457
Correctional Services				
Operations				
Institutional Services	240,165,827		210,479,895	
Community Services	60,826,520		46,718,681	
Other Activities	10,416,324	311,408,671	8,918,326	266,116,902
Ministry Administration		18,687,153		16,513,630
		330,095,824		282,630,532
Office Responsible for Disabled Persons		4,750,570		1,097,425
Education				
Education				
Provincial Support for Elementary and Secondary Education	3,786,525,383		3,357,188,389	
Blind, Deaf and Demonstration Schools	39,170,783		36,190,371	
Other Activities	69,165,427	3,894,861,593	53,201,013	3,446,579,773
Ministry Administration		40,777,078		40,483,158
Other Programs		1,801,733		1,930,668
		3,937,440,404		3,488,993,599

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1987

		1987 $		1986 $
Energy				
Energy Management and Technology		26,666,205		30,330,075
Energy Investment				
Ontario Energy Corporation				332,375,978
Other Programs		16,438,166		14,312,779
		43,104,371		377,018,832
Environment				
Utility Planning and Operations				
Project Engineering	86,024,476		117,903,803	
Utility Operations	71,916,347		72,515,644	
Other Activities	27,663,760	185,604,583	14,382,340	204,801,787
Environment Control		74,821,707		50,846,955
Environment Services		58,805,751		45,423,544
Other Programs		20,866,383		16,373,367
		340,098,424		317,445,653
Financial Institutions		23,116,740		23,812,188
Government Services				
Accommodation				
Repairs, Operation and Maintenance	137,598,569		127,703,003	
Leasing	105,386,827		94,206,861	
Capital Construction	52,388,387		67,823,849	
Other Activities	25,700,617	321,074,400	20,792,311	310,526,024
Human Resource Services				
Employee Benefits and Data Services	75,107,837		69,105,044	
Other Activities	3,196,696	78,304,533	3,147,489	72,252,533
Other Programs		61,142,598		50,399,800
		460,521,531		433,178,357
Health				
Institutional Health				
Hospitals and related facilities	5,344,347,075		4,840,588,884	
Program Administration	1,122,568		1,110,305	
Other Activities		5,345,469,643	33,745,400	4,875,444,589
Health Insurance		3,240,797,246		2,778,681,426
Community and Public Health				
Community Health Services	509,620,238		436,871,651	
Public Health	159,121,050		131,157,251	
Other Activities	9,698,887	678,440,175	9,476,202	577,505,104
Emergency Health Services, Laboratories and Drug Benefits				
Drug Benefits	417,355,561		347,265,295	
Emergency Health Services	150,878,470		132,778,326	
Other Activities	29,237,023	597,471,054	25,531,627	505,575,248
Mental Health				
Psychiatric Services	297,979,708		273,938,571	
Community Mental Health	187,724,390		168,836,861	
Program Administration	4,131,304	489,835,402	3,744,361	446,519,793
Ministry Administration				
Research	57,886,079			
Other Activities	70,579,463	128,465,542		79,545,912
		10,480,479,062		9,263,272,072

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1987

		1987 $		1986 $
Housing				
Community Housing				
Ontario Housing Corporation	225,600,327		188,520,010	
Program Administration	18,121,107	243,721,434	9,102,826	197,622,836
Other Programs		52,447,704		35,929,997
		296,169,138		233,552,833
Industry, Trade and Technology				
Industry				
Investment	73,402,261		2,237,964	
Small Business	5,523,019		3,616,406	
Other Activities	7,095,307	86,020,587	7,494,951	13,349,321
Policy and Technology				
Technology Policy and Development	34,192,620		3,090,392	
Other Activities	2,543,147	36,735,767	2,876,000	5,966,392
Ontario Development Corporations		32,510,409		27,998,059
Trade				
International Offices	16,311,303		11,316,832	
International Marketing	13,411,919		13,420,063	
Other Activities	2,272,084	31,995,306	2,144,918	26,881,813
Ministry Administration		9,582,881		11,025,207
		196,844,950		85,220,792
Intergovernmental Affairs		6,990,140		7,911,034
Labour				
Occupational Health and Safety		43,305,560		38,495,948
Other Programs		53,685,953		39,251,025
		96,991,513		77,746,973
Office of the Lieutenant Governor		478,245		473,250
Management Board of Cabinet		24,523,736		19,891,610
Municipal Affairs				
Municipal Affairs		848,609,058		808,995,803
Community Planning				
Community Renewal	15,286,171		15,603,902	
Plans Administration	12,504,532		12,340,537	
Other Activities	6,358,164	34,148,867	8,693,843	36,638,282
Other Programs		8,563,094		2,981,976
		891,321,019		848,616,061
Office Responsible for Native Affairs		3,775,855		856,168
Natural Resources				
Resource Products				
Forest Management	195,136,107		157,284,660	
Mineral Management		195,136,107	10,311,381	167,596,041
Lands and Waters				
Aviation and Fire Management	55,028,342		43,508,417	
Conservation Authorities and Water Management	51,010,736		45,026,494	
Other Activities	53,294,188	159,333,266	35,582,157	124,117,068

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1987

		1987 $		1986 $
Outdoor Recreation				
Fish and Wildlife	58,520,495		53,738,725	
Recreational Areas	41,801,295	100,321,790	31,222,878	84,961,603
Ministry Administration				
Field Administration	29,985,153			
Other Activities	37,371,614	67,356,767		60,660,835
Resource Experience				6,610,420
Other Programs		7,233,986		
		529,381,916		443,945,967
Northern Development and Mines				
Northern Transportation				
Northern Roads			60,487,294	
Transportation Development	83,557,052			
Other Activities	25,994,875	109,551,927	24,886,313	85,373,607
Northern Development				
Social Development	37,423,444			
Other Activities	29,475,807	66,899,251		59,999,747
Mines and Minerals		36,917,800		
Other Programs		6,288,051		30,012,959
		219,657,029		175,386,313
Office of the Ombudsman		6,525,590		6,052,000
Office of The Premier		1,896,912		1,893,606
Office of the Provincial Auditor		6,144,694		4,868,643
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	503,148,730		491,941,356	
Other Activities	80,906,615	584,055,345	77,719,478	569,660,834
Property Assessment				
Assessment Field Operations	82,193,913		83,925,876	
Other Activities	6,344,488	88,538,401	5,991,197	89,917,073
Other Programs		30,244,545		24,403,984
		702,838,291		683,981,891
Office Responsible for Senior Citizens		3,067,594		1,716,933
Skills Development		404,844,737		392,275,778
Solicitor General				
Ontario Provincial Police				
Field Operations Division	213,521,547		202,862,128	
Supply Division	39,905,989		35,008,922	
Other Activities	62,218,553	315,646,089	54,521,951	292,393,001
Public Safety		30,741,297		27,718,903
Other Programs		21,639,324		19,527,210
		368,026,710		339,639,114

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1987

		1987 $		1986 $
Tourism and Recreation				
Tourism and Recreation Operations		55,711,647		69,371,124
Tourism Development		35,692,778		22,667,258
Parks and Attractions		35,144,770		29,874,900
Other Programs		40,275,512		38,062,434
		166,824,707		159,975,716
Transportation and Communications				
Municipal Roads				
Capital, Construction and Maintenance	590,238,257		530,746,737	
Program Administration	6,862,233	597,100,490	6,887,901	537,634,638
Provincial Highways				
Maintenance	251,097,952		236,570,612	
Capital and Construction	214,682,774		201,974,611	
Design	72,143,991		68,714,201	
Program Administration	34,701,484	572,626,201	32,889,543	540,148,967
Municipal Transit				
Operations	153,524,182		141,716,000	
Capital and Construction	142,610,093		207,704,000	
Program Administration	2,435,482	298,569,757	2,090,281	351,510,281
Provincial Transit				
Operations	46,600,000		53,100,000	
GO Train Service Expansion	41,300,000			
Capital and Construction	33,700,000		18,400,000	
Other Activities		121,600,000	27,914,000	99,414,000
Safety and Regulation				
Licensing	49,118,600		42,783,116	
Examination, Inspection and Enforcement	31,208,927		31,146,285	
Other Activities	9,558,179	89,885,706	7,188,493	81,117,894
Ministry Administration		61,774,354		58,622,139
Other Programs		26,521,368		23,290,673
		1,768,077,876		1,691,738,592
Treasury and Economics				
Treasury				
Teacher's Superannuation Fund	400,732,157		413,917,527	
Other Activities	50,087,077	450,819,234	47,503,688	461,421,215
Economic Policy				
Economic Policy	53,714,353		8,247,865	
Industrial Leadership and Development Fund			250,709,752	
Other Activities	1,653,728	55,368,081		258,957,617
Other Programs		13,881,504		14,500,805
		520,068,819		734,879,637
Public Debt-Interest		3,539,110,967		3,250,350,588
		4,059,179,786		3,985,230,225
Office Responsible for Women's Issues		7,960,890		10,116,380
Total Budgetary Expenditure		32,177,905,033		29,361,085,696

SUMMARY OF BUDGETARY EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1987

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	66,663,038	8,959,596	10,857,721	24,907,378
Office of The Assembly	31,277,328	6,047,890	5,858,581	9,916,084
Attorney General	161,715,892	22,521,256	13,103,680	54,175,651
Cabinet Office	3,778,546	620,844	264,815	812,824
Office of the Chief Election Officer	441,360	59,236		
Citizenship and Culture	26,564,840	3,637,257	3,128,100	8,180,350
Colleges and Universities	8,922,920	1,162,719	619,883	3,198,450
Community and Social Services	302,015,549	47,647,891	16,504,019	39,643,513
Consumer and Commercial Relations	61,362,479	8,914,449	5,834,806	11,368,517
Correctional Services	207,617,514	29,892,137	8,084,721	45,635,317
Office Responsible for Disabled Persons	1,066,992	104,821	172,069	443,735
Education	72,602,269	10,772,600	8,786,902	35,852,125
Energy	10,181,186	1,293,814	1,130,356	19,197,302
Environment	84,163,996	11,497,524	8,147,044	62,897,342
Financial Institutions	12,822,613	1,850,252	795,717	7,420,464
Government Services	93,161,496	28,989,806	74,534,007	243,592,996
Health	350,061,397	54,546,048	19,416,638	52,513,786
Housing	38,827,762	5,110,510	3,387,206	32,271,466
Industry, Trade and Technology	26,794,986	3,573,304	7,876,966	23,655,408
Intergovernmental Affairs	2,933,470	522,502	528,111	1,512,562
Labour	57,754,255	7,964,372	7,388,973	10,155,967
Office of the Lieutenant Governor	305,811	30,243	55,367	5,895
Management Board of Cabinet	40,632,669	3,137,465	762,439	6,421,454
Municipal Affairs	18,658,194	2,524,385	2,156,687	4,365,105
Office Responsible for Native Affairs	473,525	47,291	56,277	202,049
Natural Resources	207,062,584	26,108,067	21,489,967	181,070,784
Northern Development and Mines	22,009,263	2,717,275	3,496,342	10,221,080
Office of the Ombudsman	4,250,010	657,474	311,775	956,337
Office of The Premier	1,255,166	196,759	226,035	146,945
Office of the Provincial Auditor	4,228,716	522,643	199,736	536,148
Revenue	127,228,325	18,539,419	14,706,573	30,275,747
Office Responsible for Senior Citizens	1,407,806	145,141	499,892	407,600
Skills Development	17,291,417	2,204,792	2,519,788	14,369,481
Solicitor General	241,098,304	38,786,633	14,352,843	31,020,664
Tourism and Recreation	26,945,726	3,426,093	4,947,734	30,362,874
Transportation and Communications	290,178,465	46,411,626	29,310,474	162,527,075
Treasury and Economics	16,377,751	2,177,753	1,011,127	38,512,900
Office Responsible for Women's Issues	3,349,761	299,668	320,958	2,461,110
Total Ministries	2,643,483,381	403,621,555	292,844,329	1,201,214,485
Less Recoveries	64,175,706	158,577	92,919,489	185,622,929
TOTAL	2,579,307,675	403,462,978	199,924,840	1,015,591,556

The distribution of the recovery amount of $500,346,801 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SUMMARY OF BUDGETARY EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1987

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Budgetary Expenditure
$	$	$	$	$	$
18,004,047	2,430,511	331,970,485	4,998,716	3,428,623	465,362,869
16,505,649		686,233		949,838	69,341,927
15,306,433		73,537,305	416,540	13,319,249	327,457,508
274,806		835,000			6,586,835
			1,428,187		1,928,783
4,740,741	437,125	232,911,515		5,711,299	273,888,629
903,813		2,246,236,700		7,083,180	2,253,961,305
38,797,137		2,842,387,657		2,182,221	3,284,813,545
5,450,214		21,722,076		1,217,163	113,435,378
40,968,681		1,040,157		3,142,703	330,095,824
309,641		2,653,312			4,750,570
19,441,520		3,804,531,523		14,546,535	3,937,440,404
1,300,229		10,117,090		115,606	43,104,371
50,270,915		116,660,795	11,504,987	5,044,179	340,098,424
1,320,872		1,000,000		2,093,178	23,116,740
49,660,874	53,935,073	50,915,534		134,268,255	460,521,531
70,053,296	142,332	9,941,891,377		8,145,812	10,480,479,062
3,992,515	2,418,412	187,797,623	48,649,156	26,285,512	296,169,138
3,992,360		39,981,117	92,540,933	1,570,124	196,844,950
506,107		991,741		4,353	6,990,140
11,219,835		3,134,430	18,004	644,323	96,991,513
3,537			77,392		478,245
1,629,602		47,300		28,107,193	24,523,736
2,197,382		885,930,918	7,389,686	31,901,338	891,321,019
84,672		2,912,041			3,775,855
96,856,410	5,662,229	55,048,478		63,916,603	529,381,916
7,204,495	83,364,647	101,345,824		10,701,897	219,657,029
349,994					6,525,590
72,007					1,896,912
615,051		42,400			6,144,694
10,325,333		511,494,145		9,731,251	702,838,291
607,155					3,067,594
1,704,948		366,754,311			404,844,737
41,847,298		632,096	477,109	188,237	368,026,710
6,493,375	221,496	100,949,715		6,522,306	166,824,707
140,420,209	214,203,234	1,002,723,617		117,696,824	1,768,077,876
2,342,583	4,357,232	457,118,472	3,539,110,967	1,828,999	4,059,179,786
664,194		865,199			7,960,890
666,437,930	367,172,291	23,396,866,186	3,706,611,677	500,346,801	32,177,905,033
13,239,000	93,791,766	34,397,483	16,041,851	500,346,801	
653,198,930	273,380,525	23,362,468,703	3,690,569,826		32,177,905,033

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1987 $	1986 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Mortgage Corporation	177,302,297	85,629,339
Ontario Development Corporation	42,812,419	29,414,796
Eastern Ontario Development Corporation	12,295,423	17,104,725
Northern Ontario Development Corporation	8,976,147	10,158,799
The Ontario Municipal Improvement Corporation	4,548,720	3,675,488
The Ontario Junior Farmer Establishment Loan Corporation	3,820,576	3,494,046
The Ontario Education Capital Aid Corporation		78,892,800
The Ontario Universities Capital Aid Corporation		25,732,283
Ontario Northland Transportation Commission		13,000,000
Ontario Housing Corporation		23,888
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	
The Crop Insurance Commission of Ontario		12,782,496
Ministry of Natural Resources		
Algonquin Forestry Authority		253,000
	249,855,582	280,161,660
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	52,288,606	46,018,843
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	48,992,071	11,852,395
The Municipality of Metropolitan Toronto	2,565,000	2,435,000
Public Libraries	345,000	134,000
Town of Kapuskasing	94,229	88,618
The Moosonee Development Area Board	9,000	8,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	22,953,263	22,248,312
Ministry of Municipal Affairs		
Ontario Housing Action Program	11,733,929	8,436,900
Municipal works assistance	4,502,504	5,446,997
Federal-Provincial Winter Capital Projects Fund	2,553,379	2,626,997
Federal-Provincial employment loans	903,300	844,700
The Shoreline Property Assistance Act	550,939	433,488
Federal-Provincial special development loans	219,800	206,700
Municipalities re unconditional Grants Act		19,000,000
Ministry of Northern Development and Mines		
Town of Chapleau	35,463	
	95,457,877	73,762,107

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1987

	1987 $	1986 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	7,186,520	10,861,563
Ministry of Municipal Affairs		
Municipal and school tax credits	291,391	353,026
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	124,700	104,649
Tender Fruit Marketing Board	95,000	90,000
Co-operative associations	23,350	38,200
Ministry of Colleges and Universities		
Other		12,127,236
Ministry of Education		
Provincial Student Aid Loans		9,524
	7,720,961	23,584,198
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	405,323,026	423,526,808

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1987 $	1986 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	25,751,729	43,014,220
Eastern Ontario Development Corporation	7,965,000	7,589,915
Northern Ontario Development Corporation	6,257,925	4,995,865
Ministry of Tourism and Recreation		
Ontario Development Corporation	5,495,248	
Ministry of Treasury and Economics		
Ontario Development Corporation	2,052,638	21,469,860
Stadium Corporation of Ontario Limited		4,766,250
Ontario Municipal Improvement Corporation		478,965
Ministry of Energy		
Ontario Energy Corporation		15,843,500
Ministry of Housing		
Ontario Land Corporation		4,757,010
Ontario Housing Corporation		1,193,518
Ministry of Agriculture and Food		
Grain Financial Protection Board		500,000
	47,522,540	104,609,103
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	16,685,635	34,293,300
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	14,613,700	14,686,800
Ministry of Municipal Affairs		
Shoreline Property Assistance Act	4,289,000	642,200
Commercial Area Improvement Loans	2,675,998	2,034,156
Municipalities re unconditional Grants Act	1,342,000	19,000,000
	22,920,698	36,363,156
OTHER LOANS		
Ministry of Northern Development and Mines		
Small Rural Industrial Minerals Program	4,108,000	
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership	726,511	179,304
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	65,300	89,900
	4,899,811	269,204
TOTAL LOANS, ADVANCES AND INVESTMENTS	92,028,684	175,534,763

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

This schedule summarizes the deposits to pension and related benefit funds and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1987 $	1986 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	713,821,526	640,869,471
Superannuation Adjustment Fund	313,459,800	282,766,564
Provincial Judges Benefits Fund	7,853,574	9,222,289
Ontario Provincial Police Supplementary Benefit Account	6,839,483	6,953,133
Legislative Assembly Retirement Allowances Account	5,715,781	4,292,284
Payments into Deputy Ministers' Supplementary Benefit Account	1,895,364	1,765,311
TOTAL PENSION AND RELATED BENEFIT FUNDS	1,049,585,528	945,869,052
SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office	195,396,305	61,614,337
Payroll Deductions (net)	2,420,561	2,071,387
Reserve for outstanding cheques	1,183,235	819,680
The Fund for Milk and Cream Producers	227,907	162,632
Reserve for unclaimed debenture principal and interest	24,863	59,403
Sundry	179	207
McMichael Canadian Collection of Art		35
	199,253,050	64,727,681
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	12,464,662	9,688,345
Unclaimed monies	41,381	7,538
	12,506,043	9,695,883
Ministry of Natural Resources		
The Pits and Quarries Control Fund	6,091,508	3,588,164
Contract security deposits	130,867	172,828
Thomas Foster Trust	1,156	1,263
	6,223,531	3,762,255
Ministry of Government Services		
Realty Services Trust Account	1,624,107	839,233
Contract security deposits — plan and tender	64,150	2,400
Effingham Park Expropriation Trust Account	4,855	11,139
	1,693,112	852,772

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1987

	1987 $	1986 $
SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,396,553	1,279,475
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"		(19,931)
Waste Well Disposal Security Fund	44,947	41,027
Waste Disposal Sites Trust Fund	6,001	7,121
	1,447,501	1,307,692
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	805,515	677,578
Unclaimed monies	161,159	102,787
Security bonds		
The Motor Vehicle Dealers Act	30,000	20,000
The Consumer Protection Act	25,000	40,000
The Real Estate and Business Brokers Act	20,000	40,000
The Collection Agencies Act		44,983
The Bailiffs Act		5,000
Foreign Lands security deposits	10,000	82,694
Contract security deposits — Athletics Commissioner	2,600	1,000
	1,054,274	1,014,042
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	1,000,000	
Queen Elizabeth II Ontario Scholarship Fund — interest	43,236	39,372
The Private Vocational Schools Act, 1974	3,244	40,000
	1,046,480	79,372
Ministry of Health		
Reserve for outstanding cheques	899,992	913,303
Terry Fox Research Fund	104,455	91,177
	1,004,447	1,004,480
Ministry of Labour		
Employment Standards — unclaimed wages	361,794	193,039
Ministry of Revenue		
Local Services Board Levy	98,359	71,616
Contract security deposits — Retail Sales Tax	11,574	22,861
	109,933	94,477

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1987

	1987 $	1986 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Community and Social Services		
Bequests and scholarships	101,167	27,234
Unclaimed monies	2	64
	101,169	27,298
Ministry of Education		
Bequests and scholarships	39,731	37,467
Ontario Education Association — Elementary Teachers' Loan Fund	186	223
	39,917	37,690
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	29,800	5,238
Bequests and scholarships	5,347	6,255
	35,147	11,493
Ministry of Housing		
Ontario Housing Corporation — deposit account	14,311	42,051
Ministry of Industry, Trade and Technology		
Contract security deposits	5,562	
Ministry of Correctional Services		
Unclaimed monies	4,850	7,528
Bequests	59	69
	4,909	7,597
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,231	1,292
Ministry of Tourism and Recreation		
Contract security deposits	250	1,850
TOTAL SPECIAL PURPOSE ACCOUNTS	224,902,661	82,860,964
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	1,274,488,189	1,028,730,016

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

This schedule summarizes payments from pension and related benefit funds and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1987 $	1986 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	181,443,363	164,235,601
Superannuation Adjustment Fund	99,703,302	81,618,703
Ontario Provincial Police Supplementary Benefit Account	4,674,571	5,215,755
Legislative Assembly Retirement Allowances Account	1,760,073	1,761,953
Provincial Judges Benefits Fund	1,653,970	3,138,489
Deputy Ministers' Supplementary Benefit Account		485,710
TOTAL PENSION AND RELATED BENEFIT ADJUSTMENT FUNDS	289,235,279	256,456,211
SPECIAL PURPOSE ACCOUNTS		
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	6,609,444	6,198,702
Ministry of Consumer and Commercial Relations		
Security bonds		
The Motor Vehicle Dealers Act	79,897	102,397
The Real Estate and Business Brokers Act	67,047	94,783
The Collection Agencies Act	57,585	12,397
The Travel Industry Act		39,943
The Consumer Protection Act	40,000	46,051
The Bailiffs Act		11,000
Foreign Lands deposits	17,281	82,523
Unclaimed monies	1,623	18
	263,433	389,112
Ministry of Government Services		
Realty Services Trust Account	1,545,722	70,000
Effingham Park Expropriation Trust Account	108,252	62,453
Contract Security Deposits — plan and tender	54,300	4,950
	1,708,274	137,403
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies	1,344,353	991,294
Waste Disposal Sites Trust Fund		17,493
	1,344,353	1,008,787
Ministry of Natural Resources		
The Pits and Quarries Control Fund	836,552	1,043,450
Contract Security Deposits	186,441	94,103
Thomas Foster Trust Account	1,156	1,264
	1,024,149	1,138,817
Ministry of Health		
Reserve for outstanding cheques	833,695	538,404
Ministry of Treasury and Economics		
Reserve for outstanding cheques	564,018	645,172
Reserve for unclaimed debenture principal and interest	40,591	101,341
The Fund for Milk and Cream Producers	1,910	1,805
Sundry	179	209
McMichael Canadian Collection of Art		1,066
	606,698	749,593

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1987

	1987 $	1986 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Labour		
Employment Standards—unclaimed wages	154,063	126,938
Ministry of Revenue		
Local Services Board Levy	98,359	71,616
Contract Security Deposits — retail sales tax	20,574	15,553
	118,933	87,169
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	55,018	40,627
The Private Vocational Schools Act	47,867	26,163
	102,885	66,790
Ministry of Education		
Bequests and scholarships	33,438	31,471
Ontario Education Association — Elementary Teachers' Loan Fund	324	270
	33,762	31,741
Ministry of Tourism and Recreation		
Contract Security Deposits	18,400	1,450
Ministry of Agriculture and Food		
Bequests and scholarships	5,000	6,000
Ontario Agricultural Museum Trust Fund	4,693	7,386
	9,693	13,386
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	4,102	4,711
Ministry of Community and Social Services		
Bequests and scholarships	340	7,516
Ministry of Correctional Services		
Bequests	59	69
TOTAL SPECIAL PURPOSE ACCOUNTS	12,832,283	10,500,588
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	302,067,562	266,956,799

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1987

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value	
	%			$	$
			PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES					
Canada Pension Plan — Straight Term Debenture Issues:					
CPP	10.17	April 2, 2006		27,900,000	
	10.17	April 2, 2006		22,100,000	
	10.17	April 3, 2006		50,000,000	
	10.17	April 4, 2006		58,029,000	
	9.36	October 2, 2006		25,000,000	
	9.36	October 3, 2006		25,000,000	
	9.36	October 6, 2006		24,240,000	232,269,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:					
TI	10.26	July 1, 2006		40,000,000	
	10.34	August 1, 2006		170,000,000	
	10.70	September 1, 2006		30,000,000	
	10.32	October 1, 2006		140,000,000	
	10.38	November 1, 2006		40,000,000	
	10.30	December 1, 2006		45,000,000	
	10.63	January 1, 2007		70,000,000	
	10.58	February 1, 2007		160,000,000	
	10.34	March 1, 2007		55,000,000	
	10.32	April 1, 2010		445,000,000	
	10.11	May 1, 2010		70,000,000	
	10.23	June 1, 2010		45,000,000	1,310,000,000
TOTAL PROCEEDS OF LOANS					1,542,269,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENT OF LOANS

for the year ended March 31, 1987

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value
	%		$	$
		(a) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC ISSUES				
To Minister of Finance of Canada				
Canada Pension Plan:				
CP	5.36 to 5.61	April 1, 1986 to March 2, 1987	332,587,000	
Federal-Provincial Winter Capital Projects Fund:				
WC	6.86 to 9.91	March 31, 1987 to March 31, 1997	2,882,113	
The Municipal Works Assistance Act:				
MW	5.25 to 5.625	June 30, 1986 to October 1, 1994	4,894,612	
Federal-Provincial employment loans:				
ELP	6.62 to 6.98	October 1, 1986 to October 1, 1994	835,818	
Federal-Provincial special development loans:				
SD	6.23 to 6.51	March 30, 1987 to March 30, 1993	221,478	341,421,021
To Canada Mortgage and Housing Corporation				
CMHC	5.125 to 15.75	December 1, 1994 to April 1, 2021		2,033,275
TOTAL RETIREMENTS IN CANADIAN DOLLARS				343,454,296
		(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
PUBLIC ISSUES				
ER	6.00	September 1, 1986-87		6,426,318
Adjustment re currency revaluation				(1,635,683)
NET RETIREMENTS				4,790,635
TOTAL RETIREMENTS OF LOANS				348,244,931

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1987

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-32 and 2-35 respectively.

		1987 $		1986 $
Proceeds of loans (CPP)		119,000,000		
Retirement of loans (public)		(49,753,220)		(175,066,632)
Net Proceeds		69,246,780		(175,066,632)
Foreign exchange differential		(471,625,215)		157,663,711
Net decrease in debentures and notes for Ontario Hydro purposes		(402,378,435)		(17,402,921)
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP		119,000,000		
Interest on securities				
From publicly issued securities		754,253,384		773,442,032
From Canada Pension Plan		142,999,991		142,999,991
		897,253,375		916,442,023
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(754,253,846)		$(773,441,569)	
From Canada Pension Plan	(142,999,991)	(897,253,837)	(142,999,991)	(916,441,560)
Retirements of loans from publicly issued securities		(49,753,220)		(175,066,632)
		(947,007,057)		(1,091,508,192)
Net advances		69,246,318		(175,066,169)
Foreign exchange differential		(471,625,215)		157,663,711
Related advances, interest, foreign exchange differential and recoveries (net)		(402,378,897)		(17,402,458)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1987

CASH AND TEMPORARY INVESTMENTS

	1987 $	1986 $
Temporary investments	3,942,137,636	3,500,627,367
Cash	(1,963,838,021)	(1,382,888,944)
	1,978,299,615	2,117,738,423

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $1,505,580,555 (1986 $1,402,407,180) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1987 $	1986 $
Ontario Development Corporation	185,014,706	194,527,510
Ontario Mortgage Corporation	145,772,000	323,074,297
Northern Ontario Development Corporation	43,386,964	46,105,187
Eastern Ontario Development Corporation	39,511,477	43,841,901
Ontario Northland Transportation Commission	35,207,935	35,207,935
The Ontario Junior Farmer Establishment Loan Corporation	31,250,004	35,070,580
The Ontario Municipal Improvement Corporation	27,201,619	31,750,339
Stadium Corporation of Ontario Limited	4,766,250	4,766,250
Advances Grain Financial Protection Board	400,000	500,000
	512,510,955	714,843,999

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1986-87.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $15,415,523 in 1987 (1986 $15,379,297). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $9 million in 1987 (1986 $9 million).

The Ontario Mortgage Corporation advances of $145,772,000 as at March 31, 1987 represent the appraised market value of mortgages.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $26,395,105 in calendar year 1986 (1985 $23,866,045). After subsidies, the Commission recorded a net income of $17,776,040 in calendar year 1986 (1985 $18,298,994).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $543,213 for 1987 (1986 $611,183).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The $400,000 represents the outstanding balance of the loan.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1987 $	1986 $
Investments in water treatment and waste control facilities	475,157,318	510,760,289

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $406,638,060 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $36,151,828 at March 31, 1987 (1986 $44,792,937) was applied as a reduction of the investment account. In previous years, the sinking fund liability was reported as a part of trust and special purpose accounts.

LOANS TO LOCAL GOVERNMENTS

	1987 $	1986 $
Loans for educational purposes	232,151,195	281,143,265
Municipalities re tile drainage	131,925,277	140,264,840
Ontario Housing Action Program	59,804,881	71,538,810
The Municipality of Metropolitan Toronto	25,285,000	27,850,000
Federal-Provincial Winter Capital Projects Fund	24,448,870	27,002,249
Municipalities re municipal works assistance	12,275,412	16,777,916
The Shoreline Property Assistance Act, 1973	8,795,741	5,057,679
Federal-Provincial employment loans	7,573,400	8,476,700
Commercial Area Improvement Loans	5,797,322	3,121,324
Public Libraries	4,264,000	4,609,000
Municipalities re unconditional Grants Act	1,342,000	
Federal-Provincial special development loans	1,332,900	1,552,700
Town of Kapuskasing	493,874	588,103
The Moosonee Development Area Board	45,000	54,000
Municipalities re water treatment and waste control facilities		35,463
	515,534,872	588,072,049

Loans for educational purposes are made up of debentures relating to school boards totalling $232,151,195 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

Debentures for Public Libraries of $4,264,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

A loan was given to the City of Cambridge under the Unconditional Grants Act for the development of municipal infrastructure to facilitate the building of a new car plant.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

OTHER LOANS

	1987 $	1986 $
Mortgages — Ontario Land Corporation	40,548,505	
Loans to public hospitals	34,886,270	42,072,790
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Small Rural Industrial Minerals Program	4,108,000	
Municipal and school tax credit assistance	3,033,610	3,325,001
Coopers and Lybrand for Player Receivership	1,145,256	418,746
Tile drainage loans in unorganized territories	778,631	838,031
Co-operative associations	118,200	141,550
Provincial Student-Aid Loans	294	294
Ontario Tender Fruit Marketing Board		95,000
	92,235,208	54,507,854

As at March 31, 1987, the Ontario Land Corporation (OLC) was dissolved and its assets taken over by the Ontario Mortgage Corporation and the Province. The Province assumed a liability of $32 million in debentures due to Canada Mortgage and Housing Corporation together with a debt retirement fund of $35 million established by OLC. This retirement fund consisted of cash and marketable securities of $15 million and $20 million of mortgages. In addition, the Province assumed a further $16 million in mortgage assets, together with a net amount due to the Province from OLC on liquidation of $5 million.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $34,886,270 (1986 $42,072,790).

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1987, was $4,237,141.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

The loan to Coopers and Lybrand for Player Receivership was made under the Loan and Trust Corporations Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1987. Loans to students under this program were discontinued in December 1964.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

ADVANCES TO ONTARIO HYDRO

	1987 $	1986 $
Public Issues	6,667,330,437	7,188,708,872
Canada Pension Plan	1,119,000,000	1,000,000,000
	7,786,330,437	8,188,708,872

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1986-87.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $5,108,674,000 (1986 U.S. $5,144,714,000) and Canadian $1,119,000,000 (1986 Canadian $1,000,000,000) with respect to Canada Pension Plan funds. At March 31, 1987, bonds denominated in U.S. dollars are recorded at $6,667,330,437 (1986 $7,188,708,872), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1987 $	1986 $
Accumulated Deficit	31,529,025,215	28,918,510,779

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1987 $	1986 $
Public Service Superannuation Fund	4,562,854,575	4,030,476,412
Superannuation Adjustment Fund	1,513,867,431	1,300,110,933
Provincial Judges Benefit Fund	37,174,836	30,975,232
Legislative Assembly Retirement Allowances Account	35,642,066	31,686,358
Ontario Provincial Police Supplementary Benefit Account	4,549,670	2,384,759
Payments into Deputy Ministers' Supplementary Benefit Account	3,174,965	1,279,601
	6,157,263,543	5,396,913,295

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1987 $	1986 $
Deposits with the Province of Ontario Savings Office	912,272,798	716,876,493

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-13 to 3-14.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

SPECIAL PURPOSE ACCOUNTS

	1987 $	1986 $
Payroll Deductions (net)	30,058,178	27,637,617
The Pits and Quarries Control Fund	27,975,858	22,720,902
Motor Vehicle Accident Claims Fund	10,860,131	5,004,913
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	9,869,429	9,817,230
Outstanding cheques		
Health	5,433,363	5,367,066
Treasury and Economics	4,374,841	3,755,624
Personal Property Security Assurance Fund	6,667,245	5,861,730
Ontario Housing Corporation — deposit account	6,332,952	6,318,642
The Fund for Milk and Cream Producers	1,813,695	1,587,698
Terry Fox Research Fund	1,489,943	1,385,488
Unclaimed monies — various statutes	1,352,454	1,146,686
Payment from John C. Polanyi Prizes	1,000,000	
Realty Services Trust Account	947,618	869,233
Bequests and scholarships		
Education	553,402	547,109
Community and Social Services	311,165	210,338
Health	5,000	5,000
Correctional Services	1,000	1,000
Agriculture and Food	726	379
Employment Standards — unclaimed wages	619,955	412,224
Deep Well Disposal Security Fund	604,575	559,628
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	556,670	568,452
Unclaimed debenture principal and interest	493,833	509,561
Security Deposits — various ministries	479,043	543,755
Assurance Fund — Land Titles Office	300,000	300,000
Security Bonds		
The Consumer Protection Act	69,756	84,756
The Motor Vehicle Dealers Act	30,074	79,970
The Collection Agencies Act	25,000	82,585
The Travel Industry Act	14,370	14,370
The Bailiffs Act	5,000	5,000
The Real Estate and Business Brokers Act	(5,087)	41,961
Ontario Agricultural Museum Trust Fund	68,541	43,434
The Private Vocational Schools Act	59,214	103,837
Waste Disposal Sites Trust Fund	36,215	30,214
Credits — Foreignlands Deposits	15,922	23,203
Ontario Police College Library Trust Fund	13,594	16,465
Hospital Trust Accounts	4,017	4,017
Ontario Education Association — Elementary Teachers' Loan Fund	3,135	3,273
Sundry	3,000	3,000
Effingham Park Expropriation Trust Account		103,396
	112,443,827	95,769,756

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to $36,151,828 at March 31, 1987 (1986 $44,792,937) was applied as a reduction of the investment account.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of $1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1987

SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1987 $	1986 $
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	14,726,784,000	14,827,102,000
The Municipal Works Assistance Act	13,593,616	18,488,228
Federal-Provincial Winter Capital Projects Fund	28,768,842	31,650,954
Federal-Provincial employment loans	8,605,916	9,441,734
Federal-Provincial special development loans	1,338,080	1,559,558
Teachers' Superannuation Fund	10,029,100,000	8,719,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	267,088,264	269,121,540
CMHC Section 40 Debt	31,884,630	
TOTAL NON-PUBLIC DEBT	26,400,188,348	25,169,489,014
PUBLICLY HELD DEBT	863,496,500	863,496,500
TREASURY BILLS	650,000,000	650,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	27,913,684,848	26,682,985,514
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS		
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS DM 9,798,000 (1986 DM 19,951,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $0.7245 (1986 $0.5959)	7,098,165	11,888,799
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	27,920,783,013	26,694,874,313
Debt Incurred for Ontario Hydro:		
(c) PAYABLE IN CANADA IN CANADIAN DOLLARS		
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	1,119,000,000	1,000,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	1,119,000,000	1,000,000,000
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS		
PUBLICLY HELD DEBT		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $5,108,674,000 (1986 U.S. $5,144,714,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $1.3051 (1986 $1.3973)	6,667,330,437	7,188,708,872
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,786,330,437	8,188,708,872
TOTAL DEBT INCURRED	35,707,113,450	34,883,583,185

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1987

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $1,119,000,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars and Deutsche marks. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1988	1968	CPP	5.37 to 6.53	375,902,000	375,902,000	(8)
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	(8)
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	(8)
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	(8)
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	(8)
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	(8)
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	(8)
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	(8)
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	(8)
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	(8)
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	(8)
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	(8)
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	(8)
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	(8)
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	(8)
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	(8)
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	(8)
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	(8)
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	(8)
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	(8)
					14,726,784,000	
The Municipal Works Assistance Act:						
Year ending March 31						
1988	1968	MW	5.25 to 5.625	30,298,746	2,040,978	(2)
1989	1969	MW	5.25 to 5.625	4,278,912	497,982	(2)
1995	1965	MW	5.375	5,800,000	2,505,661	(2)
1996	1966	MW	5.375	16,311,500	7,737,708	(2)
1997	1967	MW	5.25 to 5.375	7,434,255	224,505	(2)
1998	1968	MW	5.625	2,017,535	436,582	(2)
1999	1969	MW	5.625	1,869,862	150,200	(2)
					13,593,616	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1988 to 1997	1977	WC	6.86 to 9.91	49,115,896	28,768,842	
Federal-Provincial employment loans:						
Year ending March 31						
1988 to 1995	1975	ELP	6.62 to 6.98	16,649,230	8,605,916	
Federal-Provincial special development loans:						
Year ending March 31						
1988 to 1993	1973	SD	6.23 to 6.51	4,684,537	1,338,079	
Total to Minister of Finance of Canada					14,779,090,453	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund:						
Nov. 1, 1987	May 1, 1971	TI	6.00	176,000,000	176,000,000	(2)
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	(2)
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	(2)
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	(2)
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	(2)
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	(2)
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	(2)
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	(2)
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	(2)
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	(2)
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	(2)
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	74,000,000	74,000,000	(2)
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	(2)
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	(2)
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	(2)
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	(2)
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	(2)
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	(2)
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	(2)
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	(2)
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	(2)
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	(2)
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	(2)
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	(2)
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	(2)
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	(2)
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	(2)
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	(2)
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	(2)
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	(2)
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	(2)
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	(2)
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	(2)
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	(2)
Feb. 1, 2002	Feb. 1, 1977	TI	10.11	10,500,000	10,500,000	(2)
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	(2)
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	(2)
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	(2)
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	(2)
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	(2)
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	(2)
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	(2)
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	(2)
Dec. 1, 2003	Jul. 1, 1983	TI	12.88	120,000,000	120,000,000	(2)
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	(2)
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	(2)
Jun. 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	(2)
Jul. 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	(2)
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	(2)
Sept. 1, 2005	Jun. 1, 1984	TI	14.17	25,000,000	25,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund — Continued						
Oct. 1, 2005	Jul. 1, 1984	TI	14.40	130,000,000	130,000,000	(2)
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	(2)
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	(2)
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	(2)
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	(2)
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	(2)
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	(2)
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	(2)
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	(2)
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	(2)
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	(2)
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	(2)
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	(2)
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	(2)
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	(2)
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	(2)
Jun. 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	(2)
July 1, 2006	Apr. 1, 1986	TI	10.26	40,000,000	40,000,000	(2)
Aug. 1, 2006	May 1, 1986	TI	10.34	170,000,000	170,000,000	(2)
Sept. 1, 2006	June 1, 1986	TI	10.70	30,000,000	30,000,000	(2)
Oct. 1, 2006	July 1, 1986	TI	10.32	140,000,000	140,000,000	(2)
Nov. 1, 2006	Aug. 1, 1986	TI	10.38	40,000,000	40,000,000	(2)
Dec. 1, 2006	Sept. 1, 1986	TI	10.30	45,000,000	45,000,000	(2)
Jan. 1, 2007	Oct. 1, 1986	TI	10.63	70,000,000	70,000,000	(2)
Feb. 1, 2007	Nov. 1, 1986	TI	10.58	160,000,000	160,000,000	(2)
Mar. 1, 2007	Dec. 1, 1986	TI	10.34	55,000,000	55,000,000	(2)
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	(2)
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	(2)
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	(2)
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	(2)
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	(2)
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	80,000,000	80,000,000	(2)
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	(2)
Apr. 1, 2010	Jan. 1, 1987	TI	10.32	445,000,000	445,000,000	(2)
May 1, 2010	Feb. 1, 1987	TI	10.11	70,000,000	70,000,000	(2)
June 1, 2010	Mar. 1, 1987	TI	10.23	45,000,000	45,000,000	(2)
					10,029,100,000	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	(2)
Dec. 31, 1993 to 1999	Dec. 31, 1973	MER	5.49 to 8.19	154,000,000	154,000,000	(2)
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	(2)
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	(2)
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	(2)
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	(2)
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	(2)
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	(2)
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	(2)
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	(2)
					1,293,025,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1994	1979	CMHC	5.125	40,810	22,887	
1997	1979	CMHC	5.750	142,968	96,730	
2003	1971 to 1978	CMHC	5.375	688,414	500,164	
2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	1,031,993	
2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,225,655	
2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,945,270	
2007	1974 to 1978	CMHC	5.375 to 10.375	6,049,712	5,456,977	
2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,531,906	
2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,189,448	
2012	1972	CMHC	6.875 to 8.25	7,281,714	6,468,750	
2013	1973	CMHC	7.25 to 8.25	1,252,052	1,132,652	
2014	1974	CMHC	6.125 to 8.25	20,324,185	18,241,920	
2015	1975	CMHC	7.50 to 10.375	11,488,523	10,606,971	
2016	1976	CMHC	5.375 to 10.75	22,775,312	21,400,253	
2017	1977 to 1979	CMHC	7.625 to 10.75	15,797,368	15,086,097	
2018	1978 to 1982	CMHC	7.625 to 13.00	38,173,327	36,971,243	
2019	1979 to 1982	CMHC	7.625 to 15.25	42,385,309	41,025,548	
2020	1980 to 1982	CMHC	7.625 to 15.75	65,976,661	64,565,011	
2021	1981 to 1982	CMHC	9.50 to 15.75	30,946,135	30,424,624	
2022	1982	CMHC	9.75 to 15.75	1,177,064	1,164,166	
					267,088,265	
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
Jan. 1, 2002	Mar. 30, 1987	CMHC	7.0986	36,967,243	31,884,630	(18)
TOTAL NON-PUBLIC DEBT					26,400,188,348	
PUBLICLY HELD DEBT						
May 1, 1987	May 1, 1967	DZ	5.75	27,000,000	24,356,000	(4)
Dec. 10, 1987	Dec. 10, 1975	FE	10.25	150,000,000	142,858,000	(2) (7)
Feb. 15, 1988	Feb. 15, 1968	EB	7.00	50,000,000	40,799,500	(1)
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(2)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(2)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(5)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(5) (6)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(5)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(5) (14)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(5) (13)
					863,496,500	
TREASURY BILLS					650,000,000	(17)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					27,913,684,848	

(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (16)

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
Sept. 1, 1987	Sept. 1, 1972	ER	6.00	DM 100,000,000	DM 9,798,000	(12)
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					DM 9,798,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $0.7245					7,098,165	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					27,920,783,013	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
			Debt Issued for Ontario Hydro			
			(c) PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	(8)
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	(8)
2006	1986	CPP	9.64	119,000,000	119,000,000	(8)
					1,119,000,000	
			(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15)			
PUBLICLY HELD DEBT						
Mar. 10, 1988	Mar. 10, 1983	GA	10.375	200,000,000	200,000,000	(2)
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(2)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(9)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(3)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(2)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(2)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(2)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(2)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(10)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	54,312,000	(10)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(10)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(10)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(10)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,375,000	(11)
Feb. 15, 2000	Feb. 15, 1970	EJ	9.25	100,000,000	57,880,000	(11)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	43,135,000	(11)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	71,315,000	(11)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	78,795,000	(11)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	67,525,000	(11)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,915,000	(11)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	100,950,000	(11)
Oct. 1, 2004	Oct. 1, 1974	EW	10.25	175,000,000	161,065,000	(11)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	162,890,000	(11)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	125,125,000	(11)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	166,080,000	(11)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	255,715,000	(11)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	172,365,000	(11)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	230,310,000	(11)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	184,825,000	(11)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	228,940,000	(11)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	264,440,000	(11)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	276,640,000	(11)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(11)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(11)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(11)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(11)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1987

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15) — Continued						
PUBLICLY HELD DEBT — Continued						
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(11)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(11)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .... U.S.					5,108,674,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987. EXCHANGE RATE $1.3051					6,667,330,437	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,786,330,437	
TOTAL DEBT INCURRED					**35,707,113,450**	

References:

(1) Callable at par commencing 2 years prior to maturity.
(2) Non-callable.
(3) Callable at par commencing 3 years prior to maturity.
(4) Callable at par commencing 4 years prior to maturity.
(5) Callable at par commencing 5 years prior to maturity.
(6) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
(7) Exchangeable at holder's option during the six month period December 10, 1986 to June 10, 1987, for an equal principal amount of 13 year 9.75% debentures due December 10, 2000. Such debentures would be callable at par commencing 5 years prior to maturity.
(8) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
(9) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
(10) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
(11) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
(12) Scheduled annual maturity 1987 — DM 12,500,000.
(13) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
(14) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
(15) The Canadian dollar equivalent is calculated using a March 31, 1987 exchange rate of $1.3051.
(16) The Canadian dollar equivalent is calculated using a March 31, 1987 exchange rate of $0.7245.
(17) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.
(18) Liability to Canada Mortgage and Housing Corporation assumed by the Treasury on the dissolution of Ontario Land Corporation.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1987

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1987	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
May 12, 1987	1982	15.50	150,000,000	150,000,000	(2)
July 5, 1987	1967	6.25	25,000,000	25,000,000	(3)
Aug. 4, 1987	1982	17.00	150,000,000	150,000,000	(2)
Oct. 12, 1987	1982	13.75	250,000,000	250,000,000	(2)
Jan. 4, 1988	1966	5.75	55,000,000	55,000,000	(5)
Feb. 8, 1988	1983	10.50	300,000,000	300,000,000	(2)
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(5)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(5)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(5)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1986	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Dec. 23, 1993	1986	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(8)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1986	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1986	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1987

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1987	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(13)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(13)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(14)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(14)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(14)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(14)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(10)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(10)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(10)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(10)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(14)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(14)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(14)
				13,956,287,500	
Less: Purchases for Debt Retirement				989,933,000	
				12,966,354,500	
Long term notes as of Mar. 31, 1987		Various		84,600,000	
Short term notes as of Mar. 31, 1987		Various		306,450,000	
				13,357,404,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1987	1982	16.95	60,000,000	60,000,000	(2)
Aug. 12, 1988	1982	16.95	60,000,000	60,000,000	(2)
				120,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				13,477,404,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1987

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1987	References
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (9)					
Apr. 15, 1987	1977	8.00	125,000,000	125,000,000	(2)
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(17)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(17)
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				1,925,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987 EXCHANGE RATE $1.3051					
TOTAL PAYABLE IN CANADIAN DOLLARS				2,512,317,500	
Less: Purchases for Debt Retirement (1,520,000 at 1.3051)				1,983,752	
TOTAL PAYABLE IN CANADIAN DOLLARS				2,510,333,748	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (9)					
Mar. 15, 1988-1996	1976	9.50	650,000,000	399,750,000	(11)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				399,750,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987 EXCHANGE RATE $1.3051					
TOTAL PAYABLE IN CANADIAN DOLLARS				521,713,725	
TOTAL ONTARIO HYDRO				16,509,451,973	
TOTAL DEBENTURES, BONDS AND NOTES				16,509,451,973	

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1987	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,739,826	(7)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	32,723	(7)
Ontario Tornado Disaster Aid Program	1979	Prime	658,035	(7)
Ontario Farm Adjustment Assistance Program	Various	Prime	6,348,641	
Commercial Disaster Relief Fund	1985	Prime	946,707	(7)
Operating Loan Guarantee Program	Various	Prime + 1.00	6,433,986	(12)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			17,159,918	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1987

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1986	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	$	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1984/85	N/A	4,754,000	
TOTAL MINISTRY OF HOUSING			4,754,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	21,830,941	
Board of Industrial Leadership and Development				
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	57,777,896	
General Manufacturing Program	Various	Prime	5,361,225	
New Ventures	1986-87	Prime + 1.00	7,297,722	
TOTAL ONTARIO DEVELOPMENT CORPORATION			92,267,784	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	53,326,647	
Class "B"	Various	Prime + 1.00	75,910,348	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			129,236,995	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	8.65	150,208	(18)
TOTAL MINISTRY OF NATURAL RESOURCES			150,208	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	Various	Prime + 1%	5,738,400	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			5,738,400	
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance	1984	Prime − 0.25	16,347,790	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			16,347,790	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,995,945	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,995,945	
ONTARIO HYDRO				
PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS				
Sept. 30, 1987	1986	4.875	100,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987 EXCHANGE RATE SFr 0.8672			86,720,000	
PAYABLE IN U.S. DOLLARS				
April 3, 1987	1987	6.08	22,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1987 EXCHANGE RATE $1.3051			28,712,200	
TOTAL BANK LOANS GUARANTEED			383,083,240	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1987

OTHER GUARANTEES

	Year of Issue	Rate of Interest	Outstanding March 31, 1987	References
(a) Payable in United States Dollars				
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Southeastern Michigan Transportation Authority	1982	N/A	60,000,000	(19)
Santa Clara County Transit District	1983	N/A	48,826,140	(19)
Massachusetts Bay Transportation Authority	1984	N/A	51,915 589	(19)
Total Payable in United States Dollars			160,741,729	
Canadian dollar equivalent at March 31, 1987 Exchange rate $1,3051			209,784,031	
(a) Payable in Canadian Dollars				
THE AETNA CASUALTY AND SURETY COMPANY				
Re: Urban Transportation Development Corporation Ltd.				
Urban Transit Authority of British Columbia	1981	N/A	50,000,000	(19)
TORONTO TRANSIT COMMISSION				
Re: Urban Transportation Development Corporation Ltd.	1984	N/A	13,740,000	(20)
Total Payable in Canadian Dollars			63,740,000	
CANADIAN IMPERIAL BANK OF COMMERCE				
Re: Ontario Transportation Development Corporation				
Urban Transportation Development Corporation			149,500,000	(21)
MINISTRY OF TREASURY AND ECONOMICS				
Re: Stadium Corporation of Ontario Limited	1986	N/A	283,000,000	(22)
Mortgage guarantees				
Re: dissolution of Ontario Land Corporation	1971-1976	N/A	4,354,000	
TOTAL OTHER GUARANTEES			710,378,031	
TOTAL CONTINGENT LIABILITIES			17,602,913,244	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Concluded

as at March 31, 1987

REFERENCES

(1) $75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
(2) Non-callable.
(3) Callable at par commencing 2 years prior to maturity.
(4) Callable at par commencing 3 years prior to maturity.
(5) Callable at par commencing 4 years prior to maturity.
(6) Callable at par commencing 5 years prior to maturity.
(7) The Province guarantees 100% of the aggregate principal to each lending institution.
(8) $50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.
(9) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
(10) Callable at par commencing 8 years prior to maturity.
(11) Annual maturity 1988-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
(12) Each loan is guaranteed in the aggregate to 60% of the principal.
(13) The issue was reopened in August 1983; $100,000,000 was borrowed in addition to the original issue of $250,000,000.
(14) Callable at par commencing 7 years prior to maturity.
(15) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.
(16) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.
(17) Callable 3 years prior to maturity and thereafter at various declining premiums.
(18) The Province's net liability is limited to 5% of the lesser of $10,000,000 or the outstanding amount of the loans.
(19) Agreements of indemnity by the Province in respect of performance bonds issued by Aetna to the various transit authorities. The performance bond issued to the Urban Transit Authority of British Columbia was replaced by a $50 million warranty bond which came into effect January 1987.
(20) Agreement of Indemnity by the Province to the Toronto Transit Commission in connection with a contract issued to UTDC by the TTC for the supply of transit vehicles.
(21) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues by September 30, 1989. At March 31, 1987, total bank indebtedness stood at $149.5 million.
(22) The Province has acknowledged responsibility for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) during the construction phase of the SkyDome, a multi-purpose entertainment complex in Toronto. The total projected construction costs at March 31, 1987 were $283 million. A portion, $7.5 million, of a private sector consortium's total contribution toward construction of the SkyDome represents a loan to SCO and is secured by promissory notes. Upon completion of construction, this loan will be converted to equity participation in a partnership with the SCO which will operate the SkyDome.

CLAIMS AGAINST THE CROWN

as at March 31, 1987

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust).
3. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
4. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
5. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
6. Spruce Falls Power and Paper Company Limited.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)	1978 ($ millions)
Budgetary Transactions										
Revenue	29,544	26,240	23,893	21,412	19,367	17,914	15,585	14,236	12,338	11,128
Expenditure	32,178	28,854	26,452	24,565	22,556	19,694	16,882	15,357	13,924	12,928
Budgetary deficit	2,634	2,614	2,559	3,153	3,189	1,780	1,297	1,121	1,586	1,800
Non-Budgetary Transactions (Net)										
Loans, Advances and Investments	313	248	259	273	160	(202)	47	40	42	(237)
Pension and Related Adjustment Funds	760	689	615	562	534	448	385	345	316	280
Special Purpose Accounts	213	72	(17)	29	17	31	62	152	48	(5)
Total non-budgetary contribution	1,286	1,009	857	864	711	277	494	537	406	38
Net Cash Requirements	1,348	1,605	1,702	2,289	2,478	1,503	803	584	1,180	1,762
Financing										
Debt Transactions										
Proceeds of Loans net of Retirements	1,194	2,102	2,090	2,860	2,051	1,363	968	1,133	1,652	1,506
(Increase) Decrease in Cash and Temporary Investments	154	8	(388)	(571)	427	140	(165)	(549)	(472)	256
Total Financing	1,348	2,110*	1,702	2,289	2,478	1,503	803	584	1,180	1,762

*1985-86 — cash impact of extraordinary adjustments was $505 million.
(see note 12 on page 1-13 for further explanation.)

1. The 1986 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1987.

FINANCIAL POSITION TEN YEAR REVIEW

	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)	1979 ($ millions)	1978 ($ millions)
Financial Assets										
Cash and Temporary Investments	1,978	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020	548
Advances and Investments										
Corporations, boards and commissions	513	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340	4,455
Investments in water treatment and waste control facilities	475	510	1,028	1,093	1,119	1,115	1,116	1,062	975	880
Loans to local governments	516	588	636	348	368	369	367	360	342	325
Other loans	92	54	157	161	177	194	212	230	250	269
	3,574	3,985	7,407	7,332	7,034	7,621	7,560	7,641	6,927	6,477
Advances to Ontario Hydro, secured by bonds	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284
Total Financial Assets	11,360	12,174	15,613	14,819	14,092	14,194	12,439	12,147	11,068	9,761
Accumulated Deficit	31,529	28,919	22,634	20,074	16,921	13,733	11,952	10,655	9,535	7,949
Liabilities										
Debt incurred for Provincial Purposes	27,921	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038	12,365
Pension and Related Benefit Funds	6,157	5,397	4,708	4,093	3,531	2,996	2,548	2,163	1,818	1,503
Deposits with the Province of Ontario Savings Office	912	717	655	687	674	654	623	560	406	345
Special Purpose Accounts	113	95	85	123	107	112	126	177	205	238
Total Liabilities for Provincial Purposes	35,103	32,904	30,041	27,406	23,955	21,354	19,512	18,096	16,467	14,451
Debt incurred for Ontario Hydro	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	42,889	41,093	38,247	34,893	31,013	27,927	24,391	22,602	20,608	17,735
Contingent Liabilities	17,603	15,963	14,220	12,711	11,122	9,284	8,553	7,904	7,096	6,557

1. The 1986 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1987.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Changes in Fund Balance
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Contributions		
Province of Ontario	101,760	93,956
Boards and commissions	11,809	10,423
Designated branches	375	442
	113,944	104,821
Employees	113,944	104,821
Without equivalent contributions by employer — sundry	1,033	1,261
Employer re:		
Employees receiving long term income protection benefits	7,871	5,967
Payment on the unfunded liability (Note 4)	—	13,892
Transfers from other plans	17,326	7,097
Interest earnings	459,704	403,010
	713,822	640,869
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	211,228	192,251
Supplementary benefits — recovery from the Province	(50,916)	(47,310)
	160,312	144,941
Refunds of contributions and interest	17,753	15,719
Transfers to other plans	3,378	3,576
	181,443	164,236
Net increase in the Fund	532,379	476,633
Fund balance on deposit with the Treasurer of Ontario		
– beginning of year	4,030,476	3,553,843
– end of year	4,562,855	4,030,476

See accompanying notes to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statement
March 31, 1987

1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation pension plan (the Plan) is provided for general purposes only. For complete information, reference should be made to the Public Service Superannuation Act (the Act).

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan contributions are made by contributors, certain agencies, boards and commissions and the Province of Ontario.

(b) Funding Policy

Participants are required to contribute six per cent of salary, net of Canada Pension Plan contributions, to the Fund. These contributions are matched by the Province.

The Pension Benefits Act of Ontario requires that the Ontario Government, acting as the Plan sponsor, must ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

(c) Superannuation Allowances

A superannuation allowance is available based on:

- a minimum of ten years of contributory service;
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service to a maximum of 35 years.

A "90 factor", achieved by a combination of age and contributory service, provides an unreduced superannuation allowance at any age. Both reduced and unreduced pensions are also available under other combinations of age and years of contributory service or under other circumstances as outlined in the Act. Integration with the Canada Pension Plan takes place at age 65 or upon receipt of a CPP disability allowance.

(d) Survivor Allowances

A survivor allowance equal to one half of the allowances mentioned above is available to a spouse or an eligible dependent child of a participant who has a minimum of ten years credit in the Fund. Participants may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing the benefit received during their lifetime.

(e) Death Refunds

A death refund is payable to the estate of a participant or survivor where allowances have not been paid to the full extent of the individual's contributions plus interest.

(f) Withdrawal Refunds

Upon application and subject to the lock in provisions, withdrawal refunds, with interest on the contributions, are payable where a participant ceases to be employed in the public service.

(g) Income Taxes

The Public Service Superannuation Plan is a Registered Pension Plan as defined by the Income Tax Act.

(h) Supplementary Benefits

Supplementary benefits, as ordered by the Lieutenant Governor in Council, are paid to participants where allowances under the Act are below a prescribed amount. Additionally, participants who are not entitled to receive similar cost-of-living escalations under the Superannuation Adjustment Benefits Act receive similar cost-of-living escalations from the Fund. These supplementary benefit payments are recovered from the Consolidated Revenue Fund.

(i) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. Funds maturing at the end of the 25 year term are also reinvested at the new money rate. For the 1987 fiscal year, this rate was 10.38%. The weighted average interest rate being earned on the 1986/87 Opening Balance was 11.31%.

2. SIGNIFICANT ACCOUNTING POLICIES

This statement has been prepared on the cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statement
March 31, 1987

4. FINANCIAL STATUS OF THE FUND

(a) Results of Actuarial Valuation

The adequacy of the assets available for benefits in the Fund is determined by a triennial actuarial valuation. The latest triennial actuarial valuation filed with the Pension Commission of Ontario was as at December 31, 1985.

This valuation revealed an actuarial gain of $221.4 million since the last triennial actuarial valuation of the Fund. This actuarial gain has been used to eliminate both the initial unfunded liability of $82.6 million and the unfunded liability of $28.9 million which has arisen subsequent to 1965. At December 31, 1985 the Fund showed an actuarial surplus of $109.9 million.

Based on the 1985 valuation report, the Province is no longer required to make unfunded liability payments into the Fund.

(b) Basis of Actuarial Valuation

The future assets and liabilities of the plan are determined by applying actuarial assumptions to predict the amount and timing of future benefits and refunds together with participant and matching contributions. Then, using assumed interest rates, these predicted payments and receipts are "present valued" as if they had all been paid or received on the valuation date, December 31, 1985. The rates used by the actuary for mortality, retirement and withdrawal were based on recent experiences among the participants of the Fund.

The assumed interest earnings rates and salary increase rates were as follows:

	New Money Interest Rate %	Fund Balance Interest Rate %	Salary Increase Rate %
1986	10.40	11.10	5.00
1987	9.00	10.90	5.50
1988	8.00	10.60	6.00
1989	7.00	10.20	7.00
1990	6.75	9.90	6.50
1991 and later	6.50-6.00	9.60-6.00	6.00-4.50

Post-retirement adjustment benefits for inflation are not considered in the actuary's valuation because such benefits are paid out of the Superannuation Adjustment Fund or the Consolidated Revenue Fund.

To the Public Service Superannuation Board,
to the Acting Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
June 12, 1987.

D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under the Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1987

	1987 $	1986 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	31,686,358	29,156,026
RECEIPTS		
Contributions:		
Participants (sec. 17)	569,818	520,119
Province of Ontario (sec. 28)	568,677	493,677
Province of Ontario:		
Payment on the unfunded liability (note)	995,162	
Interest on balance in Account at beginning of year at 11.30494% (1986 — 11.24463%)	3,582,124	3,278,487
	5,715,781	4,292,283
	37,402,139	33,448,309
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	2,586,128	2,449,158
Supplementary benefits — recovery from the Province (sec. 28)	(826,055)	(760,579)
	1,760,073	1,688,579
Refund of contributions and interest (sec. 21)	—	73,372
	1,760,073	1,761,951
Balance in Account, on deposit with the Treasurer of Ontario, end of year	35,642,066	31,686,358

Approved:

G. Schoenberger

Director of Human Resources,
Office of the Assembly.

UNFUNDED LIABILITY

The actuarial valuation of the Legislative Assembly Retirement Allowances Account made as at March 31, 1986 disclosed an unfunded liability of $894,126. A payment in the amount of $995,162 was accordingly made to the Account by the Treasurer of Ontario on March 31, 1987 and it included interest of $101,036 for the period April 1, 1986 to March 31, 1987.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	54,059	51,270
Teachers' Superannuation Plan (Schedule B)	158,025	148,238
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	1,619	1,464
Caucus Employees Retirement Plan (Schedule D)	54	176
	213,757	201,148
Balance on deposit with the Treasurer of Ontario,		
— begining of year	1,300,111	1,098,963
— end of year	1,513,868	1,300,111

See accompanying schedules and notes to financial statement.

Approved:

Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account for the Public Service Superannuation Plan for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Contributions		
Employees	23,872	21,818
Province of Ontario	21,224	19,466
Boards and commissions	2,521	2,221
Designated branches	78	94
Payment by the Province for employees on Long Term Income Protection	1,312	994
Transfers from other plans	2,908	2,391
Interest earnings	47,339	41,818
	99,254	88,802
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	41,260	34,072
Refunds of contributions and interest	3,591	3,183
Transfers to other plans	344	277
	45,195	37,532
Net increase in Fund Account	54,059	51,270
Balance transferred from Caucus Account (note 4)	865	
Balance on deposit with the Treasurer of Ontario — beginning of year	379,061	327,791
— end of year	433,985	379,061

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account
for the Teachers' Superannuation Plan
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Contributions		
Employees	45,022	42,880
Employees teaching in designated private schools	2,183	2,252
Province of Ontario	45,022	42,880
Payment by the Province for employees on Long Term Income Protection	571	458
Transfers from other plans	318	290
Interest earnings	119,225	103,375
	212,341	192,135
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	51,997	42,364
Refunds of contributions and interest	1,226	1,365
Transfers to other plans	1,093	168
	54,316	43,897
Net increase in Fund Account	158,025	148,238
Balance on deposit with the Treasurer of Ontario		
— beginning of year	913,074	764,836
— end of year	1,071,099	913,074

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Contributions		
Employees	416	397
Ryerson Polytechnical Institute	416	397
Transfers from other plans		10
Interest earnings	954	796
	1,786	1,600
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	108	82
Refunds of contributions and interest	56	54
Transfers to other plans	3	
	167	136
Net increase in Fund Account	1,619	1,464
Balance on deposit with the Treasurer of Ontario		
— beginning of year	7,165	5,701
— end of year	8,784	7,165

SCHEDULE D

Statement of Changes in Superannuation Adjustment Fund Account for the Caucus Employees Retirement Plan for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Contributions		
Employees	40	71
Caucus	40	71
Interest earnings		89
	80	231
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	1	3
Refunds of contributions and interest	7	38
Transfers to other plans	18	14
	26	55
Net increase in Fund Account	54	176
Balance transferred to P.S.S.F. Account (note 4)	(865)	
Balance on deposit with the Treasurer of Ontario		
— beginning of year	811	635
— end of year		811

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1987

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

(a) General

The Fund was established to provide superannuation adjustment benefits to persons in receipt of pensions payable out of pension plans designated by the Regulations. Designated plans are: the Public Service Superannuation Plan (PSSF); the Teachers' Superannuation Plan (TSF); the Retirement Pension Plan of the Ryerson Polytechnical Institute; and, the Caucus Employees Retirement Plan. Participation is mandatory for persons covered under the above pension plans.

(b) Funding Policy

Participants are required to contribute 1 per cent of salary to the Fund. These contributions are matched by the respective employers. The contribution rate is prescribed by the Chairman of the Management Board of Cabinet.

(c) Adjustment Benefits

An annual adjustment benefit is available from the Fund, to contributors, in the year after the participant first becomes entitled to a pension from the aforementioned pension plans. The amount of the benefit payable is the annual percentage increase of the Consumer Price Index for Canada to a maximum of 8 per cent of the pension payable to the participant. An increase of the Consumer Price Index above 8 per cent in any year is carried forward to subsequent years for application when the Consumer Price Index increase is less than 8 per cent.

For participants entitled to a deferred annuity, the annual adjustments described above are accumulated from the first year after employment ceases, and applied to the annuity commencing with the first annuity payment permitted by the applicable pension plan.

The annual adjustment benefit is available to the survivor and/or dependents of a participant who becomes entitled to a pension under the applicable pension plans. The amount of the benefit is based on the survivor pension received and is calculated as described above.

The employer pays similar annual adjustment benefits to superannuates who retired prior to the inception of the Fund and who did not contribute to the Fund.

(d) Return of Contributions

When a person ceases to be employed and no pension is or will become payable, or a recipient dies and no further pension benefits are payable to his beneficiary, contributions under this Act are paid out on the same basis, terms and conditions, as contributions are paid out under the pension plan to which he was a contributor.

(e) Interest Revenue

All new money, being the excess of receipts over disbursements each fiscal year, earns a rate of interest which is fixed for various periods and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. Funds maturing at the end of the fixed term are also reinvested at the new money rate. For the 1987 fiscal year the rates are as follows:

	P.S.S.F. %	T.S.F. %	Ryerson %
New Money	9.28	9.54	9.64
Average rate paid on 1986/87 Opening Balance	12.36	12.84	12.91

2. SIGNIFICANT ACCOUNTING POLICIES

The statements have been prepared on the cash basis accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors.

4. TRANSFER OF THE CAUCUS ACCOUNT

Pursuant to the Public Service Superannuation Amendment Act, 1986, the Caucus Retirement Superannuation Adjustment Fund Account was transferred to the Public Service Superannuation Adjustment Fund Account on August 1, 1986. Schedule D includes those transactions occurring between April 1, 1986 and July 31, 1986.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Notes to Financial Statements
March 31, 1987

To the Acting Chairman of the Management Board of Cabinet and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario.
June 12, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Account
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
RECEIPTS		
Transfers		
Public Service Superannuation Fund		1,210
Superannuation Adjustment Fund		93
Contributions		
Participants	416	396
Province of Ontario (note 4)	3,738	4,119
Interest earned	3,700	3,404
	7,854	9,222
DISBURSEMENTS		
Income continuity payments and survivor allowances	1,539	1,502
Refunds (note 3)	115	1,636
	1,654	3,138
Net increase in the Account	6,200	6,084
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	30,975	24,891
— end of year	37,175	30,975

See accompanying notes to financial statement.

Approved on behalf of the Board:

Michael H. Wadsworth

Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in account of the Provincial Judges Benefits Fund for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 15, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1987

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the fund is provided for general purposes only. For more complete information reference should be made to the Regulation to the Act.

(a) General

The purpose of the fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by actuaries.

Contributions by participants into the Fund are in respect of survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office. This payment is equal to a percentage of the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is in full-time attendance at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate or survivor of a participant where there is no entitlement to an income continuity payment or survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Fund Status

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1987

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement has been prepared on the cash basis of accounting.

(b) Administrative Expenses

Administrative expenses are paid by the Ministry of Government Services.

3. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. For judges who retired between October 1, 1979 and July 1, 1984 the refunds are to be reduced by the excess benefits paid out as a result of this voluntary contribution. Participants have until January 1, 1988 to request such refunds.

In addition, contributions previously made by the Fund participants to the Superannuation Adjustment Fund are refunded to them. Judges who retired between October 1, 1979 and July 1, 1984, were refunded contributions made to the Superannuation Adjustment Fund. Such refunds were reduced by the amount paid out during that time under the Superannuation Adjustment Benefits Act.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1986, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was $40.3 million. The Province is contributing towards this liability in amounts recommended by the actuary.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1987

	1987 $	1986 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	912,272,798	716,876,493
LIABILITIES		
Balance due to depositors	912,272,798	716,876,493

See accompanying note to financial statements.

Approved:

Allen

J.L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1987

REVENUE

	1987 $	1986 $
Interest received — Treasurer of Ontario	70,061,987	50,102,317
Commission and sundry charges	377,294	555,807
Charges on cheques	104,213	86,590
Safety deposit box rentals	107,301	102,940
Foreign exchange	24,265	33,535
Total Revenue	70,675,060	50,881,189

EXPENDITURES

	1987 $	1986 $
Interest paid on deposits	54,344,081	41,152,142
Salaries and employee benefits	5,410,936	4,756,583
Data processing, equipment rental and maintenance	1,507,786	1,333,848
Rent, maintenance and municipal tax assistance	1,079,524	842,433
Bank charges, commissions and overdraft interest	262,807	278,263
General office expenses	383,530	398,572
Travelling, managers' expense accounts and other	115,426	110,636
Fixed assets purchased (note 1 (b))	165,693	182,026
Telephone and courier service	141,168	136,793
Professional services	174,910	6,642
Cash losses and shortgages	7,849	124,342
Total Expenditure	63,593,710	49,322,280
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	7,081,350	1,558,909

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1987

	1987 $	1986 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	6,939,736	5,205,482
Repayment by debtors	4,745,802	4,195,655
Interest credited on balance in Fund as at December 31, 1986	779,124	287,208
Total receipts	12,464,662	9,688,345
DISBURSEMENTS		
Judgments, including costs	3,235,603	3,305,619
Out-of-Court settlements of claims	328,963	316,808
Hit and Run cases, including costs	951,700	525,896
Administrative expenses (note 1)		
Salaries and wages	793,859	736,980
Employee benefits	129,103	106,910
Transportation and Communication	18,972	30,906
Services		
Claims (Solicitors, Adjusters etc.)	802,054	985,144
Other	324,665	156,621
Supplies and Equipment	24,524	33,817
Total Disbursements	6,609,443	6,198,701
Increase/Decrease in Fund during the year	5,855,219	3,489,644
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	5,004,914	1,515,270
Balance in Fund, end of year	10,860,133	5,004,914

See accompanying notes to Financial Statement.

Approved:

Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1987

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Insurance Act, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

— pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— to innocent parties where two uninsured vehicles are involved and;

— for damages to property not insured against vehicle impact (e.g. hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1987 the records of the Fund listed total Accounts Receivable by reason of payment on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of $113.5 million. Of this amount, inactive accounts totalling approximately $85.7 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1987 is $7 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1988 without subsidization from the Consolidated Revenue Fund as provided under Section 2(6) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts for the year ended March 31, 1987

Ministry	$
Environment	26,504,920
Industry, Trade and Technology	16,173,621
Revenue	13,642,459
Agriculture and Food	5,847,932
Attorney General	3,779,893
Community and Social Services	2,307,659
Financial Institutions	1,575,332
Colleges and Universities	814,977
Housing	363,210
Health	354,092
Skills Development	101,147
Government Services	91,201
Natural Resources	48,197
Transportation and Communications	35,064
Citizenship and Culture	31,381
Consumer and Commercial Relations	12,139
Correctional Services	4,844
Tourism and Recreation	3,297
Labour	2,401
Management Board of Cabinet	329
Northern Development and Mines	49
Solicitor General	21
	71,694,165

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more
granted for the year-ended March 31, 1987

Ministry of Revenue	$
Dofasco Inc.	
Mining Tax	2,701,795
Costain Limited	
Land Transfer Tax	599,769
Thomas and Margaret Jackson, and Bolton Manor Holsteins Limited	
Land Transfer Tax	502,957
Westgate Farms Inc.	
Land Transfer Tax	160,295
Rainycrest District Home for the Aged	
Retail Sales Tax	160,023
G. Gollan Ontario Limited	
Land Transfer Tax	101,009
Costain Limited	
Land Transfer Tax	81,573
Klaus and Brigitte Paul, Gerhard and Ayel Diefenbach, and Kiefer Mink Ranch Ltd.	
Land Transfer Tax	38,500
Poon Chiu and Chee Hing Chiu	
Land Transfer Tax	20,669
Canada Trust Investment Fund, Equity Section	
Income Tax	8,786
Canada Trust North American Fund	
Income Tax	3,885
Canada Cumulative Fund	
Income Tax	2,490
Waltaine Mutual Fund Trust	
Income Tax	1,662
Thomas J. Marchbanks	
Retail Sales Tax	1,274
	4,384,687

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1987

Ministry	1987 $	1986 $
Government Services	7,688,913	5,124,395
Transportation and Communications	6,208,197	8,419,033
Natural Resources	3,373,847	3,480,310
Attorney General	2,962,541	1,588,655
Environment	1,962,425	1,022,650
Correctional Services	1,483,116	180,995
Community and Social Services	1,410,795	345,417
Health	1,186,887	4,353,590
Agriculture and Food	764,327	1,115,155
Consumer and Commercial Relations	641,882	261,390
Tourism and Recreation	575,816	247,716
Citizenship and Culture	554,696	352,995
Education	492,776	2,407,266
Industry, Trade and Technology	320,643	61,557
Housing	284,118	5,092
Office of The Assembly	204,341	48,779
Labour	203,251	232,862
Skills Development	200,101	423,681
Financial Institutions	126,126	
Management Board of Cabinet	123,218	18,398
Treasury and Economics	95,899	137,313
Northern Development and Mines	90,323	90,323
Energy	59,277	163,674
Intergovernmental Affairs	54,804	42,529
Municipal Affairs	47,523	7,973
Office Responsible for Women's Issues	34,857	169,002
Office Responsible for Senior Citizens	10,353	
Solicitor General	9,255	439,523
Office Responsible for Native Affairs	2,997	
Office Responsible for Disabled Persons	2,772	
Cabinet Office	2,269	5,311
Office of the Ombudsman	1,376	7,317
Colleges and Universities	1,166	76,006
Revenue	1,061	148
Office of The Premier	746	4,132
Total Accounts Payable	31,182,694	30,833,187

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1987

	1987 $	1986 $
Ministry of Housing		
Government of Canada		
Canada/Ontario Rental Supply Plan	9,726,424	5,400,274
Other		70,604
Ontario Rental Construction Loan Program	73,537,150	73,779,625
Ontario Renter Buy Program	48,430,980	59,482,075
Non-Residential Rental/Conversion Pilot Project	33,010,625	17,760,035
Development Assistance Social Housing	6,728,630	
Ontario Rental Supply Program	5,876,350	
Rehabilitation Program Low Rise	3,115,945	
Ontario Home Renewal Program	1,133,768	1,138,986
Incentive Loans and Grants Program	109,414	840,315
Miscellaneous	1,378,733	1,565,924
	183,048,019	160,037,838
Ministry of Revenue		
Corporations Tax	63,015,396	85,289,222
Retail Sales Tax	34,421,888	35,000,006
Tobacco Tax	12,733,103	5,012,296
Land Transfer Tax	9,515,917	5,169,396
Succession Duty Tax	7,238,310	2,462,720
Fuel Tax	2,847,273	
Gasoline Tax	2,697,685	
Mining Profits	1,735,280	
Miscellaneous	2,789,216	3,584,896
	136,994,068	136,518,536
Ministry of Community and Social Services		
Government of Canada	54,814,555	17,768,997
Family Benefits overpayments	47,303,247	33,909,834
Miscellaneous	1,598,000	1,285,500
	103,715,802	52,964,331
Ministry of the Attorney General		
Fines	71,091,302	60,879,759
Receiver General for Canada	956,251	2,564,894
Fees	453,887	349,440
Miscellaneous	101,211	38,356
	72,602,651	63,832,449
Ministry of Municipal Affairs		
Downtown Revitalization Program	52,704,799	53,264,052
Main Street Revitalization Program	4,931,634	5,813,675
Miscellaneous	1,046,681	575,591
	58,683,114	59,653,318

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts.. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE

(after providing for doubtful accounts)

as at March 31, 1987

	1987 $	1986 $
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	37,648,180	42,900,890
Group premiums	11,985,000	12,918,309
Drug Benefit Plan	10,412	2,980
Homes for special care	3,922,278	4,087,511
Government of Canada	375,000	375,000
Miscellaneous	503,290	476,317
	54,444,160	60,761,007
Ministry of Colleges and Universities		
Ontario Student Awards	31,611,382	18,303,866
Government of Canada		
Official Languages in Education	2,235,028	2,568,988
Citizenship and Language Instruction Agreement	766,747	422,375
Miscellaneous	60,513	45,043
	34,673,670	21,340,272
Financial Institutions		
Motor Vehicle Accident Claims Fund	25,848,457	23,898,467
Miscellaneous	3,413	
	25,851,870	23,898,467
Ministry of Natural Resources		
Timber and mining accounts	11,514,788	9,950,227
Government of Canada		
Land Management Program	2,503,004	1,290,263
Miscellaneous	1,192,796	501,425
	15,210,588	11,741,915
Ministry of Education		
Government of Canada		
Official Languages in Education	13,265,925	11,357,541
Citizenship and Language Instruction Agreement	704,128	87,435
Department of Indian Affairs re schools for the blind		30,715
Miscellaneous	50,797	54,577
	14,020,850	11,530,268
Ministry of the Environment		
Municipalities — sewage and water charges	8,021,911	16,480,465
Government of Canada		
Sewerage Program		3,120,000
Environment Canada Great Lakes Surveillance		966,004
Miscellaneous	262,419	1,311,637
	8,284,330	21,878,106
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	4,345,926	2,673,228
Joint Emergency Planning Program	1,271,706	
Other	460,565	431,446
Policing municipalities under contracts	1,347,235	619,593
Miscellaneous	43,367	20,955
	7,468,799	3,745,222

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE

(after providing for doubtful accounts)

as at March 31, 1987

	1987 $	1986 $
Ministry of Citizenship and Culture		
Repayable Grants		
Metro Stadium	6,601,182	6,601,182
Other Grants	123,016	155,016
Government of Canada		
Citizenship and Language Teachers' Agreement	287,952	670,782
Citizenship and Language Textbook Agreement	145,000	152,178
Other	29,220	17,503
Sale of services	54,320	83,771
Expenditure refunds		25,108
	7,240,690	7,705,540
Ministry of Agriculture and Food		
Government of Canada		
Farm Income Stabalization	443,362	112,108
Crop Insurance Commission	322,412	7,337,200
Guaranteed bank loans	1,691,978	1,338,032
Farm Assistance Programs	1,455,607	1,224,101
Miscellaneous	694,725	923,650
	4,608,084	10,935,091
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	
Miscellaneous	415,372	7,254
	3,415,372	7,254
Ministry of Transportation and Communications		
Sale of materials, services and fees	2,235,245	1,483,038
Property rentals and sales	933,080	1,573,120
	3,168,325	3,056,158
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund	1,385,106	940,840
Miscellaneous	434,400	208,186
	1,819,506	1,149,026
Ministry of Energy		
Miscellaneous	1,401,886	1,102,111
Ministry of Consumer and Commercial Relations		
Miscellaneous	1,162,627	602,182
Ministry of Government Services		
Property Management and Administration	365,535	300,060
Computer Services	201,195	263,218
Miscellaneous	324,683	330,034
	891,413	893,312
Ministry of Correctional Services		
Government of Canada	634,777	937,283
Institutional accounts receivable	43,785	77,291
Inter-ministry accounts receivable	10,478	32,774
Miscellaneous	1,320	3,537
	690,360	1,050,885

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE

(after providing for doubtful accounts)

as at March 31, 1987

	1987 $	1986 $
Ministry of Labour		
Workers' Compensation Appeals Tribunal	605,367	314,078
Miscellaneous	72,577	34,994
	677,944	349,072
Ministry of Northern Development and Mines		
Department of Energy and Mines	462,633	
Government of Canada — DREE		3,409,975
Miscellaneous	28,572	1,370
	491,205	3,411,345
Ministry of Skills Development		
Government of Canada		
Skills Growth Fund		4,115,911
Miscellaneous	251,353	379,484
	251,353	4,495,395
Management Board of Cabinet		
Miscellaneous	134,407	115,684
Ministry of Treasury and Economics		
Government of Canada		
DREE	34,952	539,198
Other		300
Miscellaneous	18,709	1,624
	53,661	541,122
Office of The Assembly		
Miscellaneous	33,913	34,031
Ministry of Intergovernmental Affairs		
Miscellaneous	2,919	3,680
Cabinet Office		
Miscellaneous	1,255	27,917
Office of The Premier		
Miscellaneous	743	8,519
Total Accounts Receivable	741,043,584	663,390,053

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1987

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Budgetary Expenditure	Non-budgetary Expenditure	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	480,499,500	46,035,686	526,535,186	447,417,821	32,633,741	480,051,562	465,362,869	14,688,693	480,051,562
Office of the Assembly	72,832,060	2,438,940	75,271,000	66,904,768	2,437,159	69,341,927	69,341,927		69,341,927
Attorney General	328,232,900	732,499	328,965,399	326,316,290	1,141,218	327,457,508	327,457,508		327,457,508
Cabinet Office	7,528,000		7,528,000	6,586,835		6,586,835	6,586,835		6,586,835
Chief Election Officer	512,500		512,500	500,596	1,428,187	1,928,783	1,928,783		1,928,783
Citizenship and Culture	274,519,900	26,499	274,546,399	273,861,627	27,002	273,888,629	273,888,629		273,888,629
Colleges and Universities	2,255,153,300	57,000	2,255,210,300	2,253,571,998	492,192	2,254,064,190	2,253,961,305	102,885	2,254,064,190
Community and Social Services	3,291,161,000	34,686	3,291,195,686	3,284,777,507	36,378	3,284,813,885	3,284,813,545	340	3,284,813,885
Consumer and Commercial Relations	119,592,000	543,686	120,135,686	113,399,340	299,471	113,698,811	113,435,378	263,433	113,698,811
Correctional Services	330,553,400		330,553,400	330,093,100	2,783	330,095,883	330,095,824	59	330,095,883
Office Responsible for Disabled Persons	4,866,700	13,306	4,880,006	4,736,796	13,774	4,750,570	4,750,570		4,750,570
Education	3,941,843,900	83,686	3,941,927,586	3,937,404,366	69,800	3,937,474,166	3,937,440,404	33,762	3,937,474,166
Energy	49,959,700		49,959,700	43,102,530	1,841	43,104,371	43,104,371		43,104,371
Environment	382,329,600	34,686	382,364,286	344,357,399	13,771,013	358,128,412	340,098,424	18,029,988	358,128,412
Financial Institutions	25,140,600	10,521,100	35,661,700	23,116,740	7,335,955	30,452,695	23,116,740	7,335,955	30,452,695
Government Services	475,144,600	196,686	475,341,286	460,448,308	1,781,497	462,229,805	460,521,531	1,708,274	462,229,805
Health	10,485,869,100	34,686	10,485,903,786	10,475,276,375	6,036,382	10,481,312,757	10,480,479,062	833,695	10,481,312,757
Housing	347,947,200	26,499	347,973,699	296,141,606	27,532	296,169,138	296,169,138		296,169,138
Industry, Trade and Technology	239,520,200	32,134,686	271,654,886	193,009,972	43,809,632	236,819,604	196,844,950	39,974,654	236,819,604
Intergovernmental Affairs	7,263,600	8,187	7,271,787	6,983,615	6,525	6,990,140	6,990,140		6,990,140
Labour	98,705,700	929,586	99,635,286	96,017,242	1,128,334	97,145,576	96,991,513	154,063	97,145,576
Office of the Lieutenant Governor	482,000		482,000	478,245		478,245	478,245		478,245
Management Board of Cabinet	196,698,400	26,499	196,724,899	24,515,764	7,972	24,523,736	24,523,736		24,523,736
Municipal Affairs	899,021,200	2,026,499	901,047,699	895,311,485	4,316,532	899,628,017	891,321,019	8,306,998	899,628,017
Office Responsible for Native Affairs	1,660,000		1,660,000	1,464,205	2,311,650	3,775,855	3,775,855		3,775,855
Natural Resources	530,652,800	1,584,686	532,237,486	529,345,878	1,060,187	530,406,065	529,381,916	1,024,149	530,406,065
Northern Development and Mines	229,982,900	26,499	230,009,399	223,756,556	8,473	223,765,029	219,657,029	4,108,000	223,765,029
Office of the Ombudsman	6,546,700		6,546,700	6,525,590		6,525,590	6,525,590		6,525,590
Office of the Premier	1,884,100	37,759	1,921,859	1,857,681	39,231	1,896,912	1,896,912		1,896,912
Office of the Provincial Auditor	6,363,400	89,700	6,453,100	6,053,983	90,711	6,144,694	6,144,694		6,144,694
Revenue	712,052,400	7,041,187	719,093,587	694,274,717	8,682,507	702,957,224	702,838,291	118,933	702,957,224
Office Responsible for Senior Citizens	4,196,900	13,306	4,210,206	3,053,820	13,774	3,067,594	3,067,594		3,067,594
Skills Development	468,238,900	34,686	468,273,586	404,808,699	36,038	404,844,737	404,844,737		404,844,737
Solicitor General	377,877,100	37,686	377,914,786	367,516,052	514,760	368,030,812	368,026,710	4,102	368,030,812
Tourism and Recreation	176,594,500	34,686	176,629,186	172,283,987	54,368	172,338,355	166,824,707	5,513,648	172,338,355
Transportation and Communications	1,823,957,300	26,499	1,823,983,799	1,768,048,433	29,443	1,768,077,876	1,768,077,876		1,768,077,876
Treasury and Economics	195,785,100	4,307,183,499	4,502,968,599	75,947,315	4,275,127,086	4,351,074,401	4,059,179,786	291,894,615	4,351,074,401
Women's Issues	9,942,000		9,942,000	7,960,890		7,960,890	7,960,890		7,960,890
Total Ministries	28,861,131,160	4,412,015,295	33,273,146,455	28,167,228,131	4,404,773,148	32,572,001,279	32,177,905,033	394,096,246	32,572,001,279

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-8
- AGRICULTURAL MARKETING AND STANDARDS 4-12
- AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES 4-14
- FINANCIAL ASSISTANCE TO AGRICULTURE 4-18
- STATUTORY 4-8, 4-14, 4-18
- SUMMARY 4-7

STATEMENT OF BUDGETARY REVENUE 4-20

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-21

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-21

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
16,320,428	Ministry Administration	17,946,286	17,859,638
28,637,966	Agricultural Marketing and Standards	38,404,000	35,075,665
136,486,811	Agricultural Technology, Development and Field Services	167,596,300	146,002,200
220,642,298	Financial Assistance to Agriculture	302,588,600	281,114,059
402,087,503	**Ministry Total**	526,535,186*	480,051,562
	ACCOUNTING CLASSIFICATION		
386,797,417	Total Budgetary Expenditure	503,335,186	465,362,869
15,290,086	Total Non-Budgetary Expenditure	23,200,000	14,688,693
402,087,503		526,535,186*	480,051,562

*Includes Special Warrant of $69,400,000.

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,149,700		2,149,700	Main Office	2,106,255
2	5,125,200	564,900	5,690,100	Financial and Administrative Services . .	5,684,710
3	808,900	144,500	953,400	Personnel Services	949,418
4	3,157,400	248,100	3,405,500	Information Services	3,398,507
5	2,330,000	25,000	2,355,000	Analysis and Planning	2,350,311
6	417,700	57,500	475,200	Legal Services	473,482
7	437,100	20,000	457,100	Audit Services	441,322
8	2,155,600	270,000	2,425,600	Systems Development Services	2,419,595
	16,581,600	1,330,000	17,911,600		17,823,600
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	16,616,286*	1,330,000	17,946,286	TOTAL FOR MINISTRY ADMINISTRATION	17,859,638

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrant of $3,277,000.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		1,035,397
Employee benefits		119,460
Transportation and communication		199,420
Services		329,572
Supplies and equipment		133,347
Transfer payments	$	
Canadian Council on 4H Clubs	13,359	
Canadian Horticultural Council	11,500	
Canadian Western Agribition	1,000	
Central Ontario Cheesemakers' Association	500	
College "Royals"	350	
Entomological Society	500	
International Plowing Match	1,500	
Junior Farmers' Association of Ontario	5,000	
Ontario Association of Agricultural Societies	500	
Ontario Beef Cattle Performance Association	1,500	
Ontario Council of Rabbit Clubs	500	
Ontario Freezer Meat Association	50,000	
Ontario Fur Breeders' Association Inc.	5,000	
Ontario Horticultural Association	500	
Ontario Seed Growers' Association	12,000	
Ontario Soil and Crop Improvement Association	60,000	
Ontario Swine Breeders' Association	500	
Ottawa Winter Fair	20,000	
Prince of Wales Prize	850	
Royal Agricultural Winter Fair	100,000	
South Western Ontario Livestock Producers' Association	500	
Union Culturelle des Franco-Ontariennes	3,500	289,059
		2,106,255

Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506

Financial and Administrative Services (Item 2)	$
Salaries and wages	2,257,416
Employee benefits	721,528
Transportation and communication	657,293
Services	1,364,925
Supplies and equipment	683,548
	5,684,710

Personnel Services (Item 3)	
Salaries and wages	1,612,106
Employee benefits	145,546
Transportation and communication	137,438
Services	183,920
Supplies and equipment	50,863
	2,129,873
Less: Recoveries from other Ministries (Ontario Youth Corps Program)	1,180,455
	949,418

Information Services (Item 4)	
Salaries and wages	1,581,385
Employee benefits	197,947
Transportation and communication	303,314
Services	649,445
Supplies and equipment	666,416
	3,398,507

Analysis and Planning (Item 5)	
Salaries and wages	1,593,700
Employee benefits	201,560
Transportation and communication	200,265
Services	187,342
Supplies and equipment	167,444
	2,350,311

Legal Services (Item 6)	
Transportation and communication	15,550
Services	435,627
Supplies and equipment	22,305
	473,482

Audit Services (Item 7)	
Salaries and wages	354,575
Employee benefits	44,834
Transportation and communication	28,830
Services	8,636
Supplies and equipment	4,447
	441,322

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Systems Development Services (Item 8)	$
Salaries and wages	1,112,765
Employee benefits	135,792
Transportation and communication	67,109
Services	764,775
Supplies and equipment	339,154
	2,419,595
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	17,859,638

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**AGRICULTURAL MARKETING AND STANDARDS PROGRAM**	
1	14,672,200		14,672,200	Marketing and Sector Support Payments	12,696,652
2	3,200,000		3,200,000	Foodland Ontario Promotion	2,635,307
3	19,407,100	1,124,700	20,531,800	Quality and Standards	19,743,706
	37,279,300*	1,124,700	38,404,000	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	35,075,665

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrant of $4,623,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Marketing and Sector Support Payments (Item 1)		$
Salaries and wages		2,108,946
Employee benefits		265,103
Transportation and communication		1,525,202
Services		2,719,105
Supplies and equipment		434,966
Transfer payments	$	
Sector Support payments	4,495,751	
Food Processing Capital Assistance	507,244	
Ontario Grain Corn Council	125,000	
Export Sales Aid	463,750	5,591,745
Other transactions		
Interest Subsidy re Tender Fruit Producers' Marketing Board		51,585
		12,696,652

Foodland Ontario Promotion (Item 2)	
Services	1,897,769
Transfer payments	737,538
	2,635,307

Quality and Standards (Item 3)		$
Salaries and wages		11,106,557
Employee benefits		1,559,232
Transportation and communication		1,489,799
Services		1,754,227
Supplies and equipment		1,513,143
Transfer payments	$	
Capital Assistance Program — Carryover	2,010,963	
Fruit and Vegetable Quality Improvement	309,785	2,320,748
		19,743,706
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		35,075,665

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1603				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	31,670,900	57,700	31,728,600	Education, Research and Technical Services	31,726,269
2	17,146,500	1,238,500	18,385,000	Colleges of Agricultural Technology — Education and Research	18,102,526
3	12,042,000	528,100	12,570,100	Other Education and Research	12,519,957
4	5,650,000	219,900	5,869,900	Support to Rural and Farm Organizations	5,736,733
5	23,215,600		23,215,600	Farmland Improvement	15,572,028
6	14,175,000		14,175,000	Red Meat Industry Development	10,639,667
7	26,552,500	4,699,600	31,252,100	Advisory Services	30,791,224
8	2,000,000	400,000	2,400,000	International Development Projects . . .	2,149,266
9	5,000,000		5,000,000	Pork Industry Improvement	4,141,137
	137,452,500	7,143,800	144,596,300		131,378,807
S	23,000,000		23,000,000	Tile Drainage Debentures, the Tile Drainage Act	14,613,700
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	4,693
S				Richard Blake Palmer Horticultural Trust, the Financial Administration Act	5,000
	160,452,500*	7,143,800	167,596,300	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	146,002,200

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrant of $23,234,000.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Education, Research and Technical Services (Item 1)		$
Salaries and wages		541,028
Employee benefits		66,758
Transportation and communication		78,360
Services		168,253
Supplies and equipment		72,650
Transfer payments	$	
University of Guelph:		
Agricultural Education	2,033,315	
Research — Agricultural Research Institute of Ontario	20,459,657	
Services	2,706,248	
Veterinary Clinical Training	3,000,000	
Ontario Dairy Herd Improvement Corporation	2,600,000	30,799,220
		31,726,269

Colleges of Agricultural Technology — Education and Research (Item 2)		
Salaries and wages		11,001,061
Employee benefits		1,416,625
Transportation and communication		909,862
Services		2,118,124
Supplies and equipment		2,731,782
Acquisition/Construction of physical assets		279,450
		18,456,904
Less: Recoveries from other Ministries		354,378
		18,102,526

Other Education and Research (Item 3)		
Salaries and wages		4,548,208
Employee benefits		575,101
Transportation and communication		360,284
Services		1,814,200
Supplies and equipment		2,534,710
Acquisition/Construction of physical assets		1,033,082
Transfer payments		
Agricultural and Food Research Fund		2,000,000
		12,865,585
Less: Recoveries from other Ministries		345,628
		12,519,957

Statutory Appropriations		
Non-Budgetary Expenditures		
Ontario Agricultural Museum Trust Fund		4,693
Richard Blake Palmer Horticultural Trust		5,000

Support to Rural and Farm Organizations (Item 4)		$
Salaries and wages		2,701,493
Employee benefits		374,411
Transportation and communication		373,795
Services		356,680
Supplies and equipment		463,364
Transfer payments	$	
Agricultural Societies	888,140	
Horticultural Societies	295,092	
Other Assistance to Rural Organizations	283,758	1,466,990
		5,736,733

Farmland Improvement (Item 5)		
Salaries and wages		1,580,677
Employee benefits		175,054
Transportation and communication		197,400
Services		615,609
Supplies and equipment		238,078
Transfer payments	$	
Financial Support Payments		
Grant for Soil Conservation and Environment Protection	2,364,718	
Northern Ontario Agricultural Projects		
Capital	58,233	
Operating	547,254	2,970,205
Drainage payments		
Municipal Outlet Drainage	5,286,118	
Municipal Outlet Drainage in Eastern Ontario	96,033	5,382,151
Other transactions		
Municipal Taxes on A.R.D.A. owned Property	70,076	
Interest Subsidy re Tile Drainage Debentures and Loans	4,877,055	4,947,131
Non-Budgetary Expenditure		
Tile Drainage Loans in Unorganized Territories		65,300
		16,171,605
Less: Recoveries from other Ministries		
Capital	56,801	
Operating	542,776	599,577
		15,572,028

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 1603 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Statutory Appropriation		$
Non-Budgetary Expenditure		
Tile Drainage Debentures		14,613,700
Red Meat Industry Development (Item 6)		
Salaries and wages		1,042,357
Employee benefits		81,931
Transportation and communication		306,734
Services		428,034
Supplies and equipment		891,023
Transfer payments	$	
Red Meat Development		
Capital	2,194,327	
Operating	5,374,288	
Agrinorth Program	627,414	8,196,029
		10,946,108
Less: Recoveries from other Ministries		306,441
		10,639,667
Advisory Services (Item 7)		
Salaries and wages		17,481,168
Employee benefits		2,338,690
Transportation and communication		2,811,112
Services		2,956,316
Supplies and equipment		4,954,359
Acquisition/Construction of physical assets		249,579
		30,791,224

International Development Projects (Item 8)	$
Transportation and communication	193,077
Services	601,304
Supplies and equipment	486,485
Acquisition/Construction of physical assets	868,400
	2,149,266
Pork Industry Improvement (Item 9)	
Salaries and wages	768,599
Employee benefits	44,692
Transportation and communication	53,249
Services	416,605
Supplies and equipment	945,849
Transfer payments	
Industry Development Grants	1,912,143
	4,141,137
TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM	146,002,200

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1604				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	1,169,200	213,700	1,382,900	Foodland Preservation Policy	1,382,175
2	11,118,700		11,118,700	Financial Assistance Policy	10,069,371
3	267,086,000		267,086,000	Direct Support and Stabilization Payments	251,688,203
	279,373,900	213,700	279,587,600		263,139,749
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	150,258
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	17,824,052
	302,374,900*	213,700	302,588,600	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	281,114,059

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrant of $38,266,000.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Foodland Preservation Policy (Item 1)	$
Salaries and wages	893,903
Employee benefits	114,581
Transportation and communication	103,674
Services	182,534
Supplies and equipment	87,483
	1,382,175

Financial Assistance Policy (Item 2)	
Salaries and wages	3,305,659
Employee benefits	380,751
Transportation and communication	845,954
Services	4,954,376
Supplies and equipment	582,631
	10,069,371

Direct Support and Stabilization Payments (Item 3)	$
Transfer payments	
Farm Tax Reduction	108,562,011
Farm Adjustment Assistance	16,269,334
Farm Income Stabilization	49,541,650
Beginning Farmers' Assistance	12,012,313
The Ontario Junior Farmer Establishment Loan Corporation	543,213
Greenhouse Energy Incentive	1,299,817
Grants and Subsidies re Livestock	280,816
Grants re Bank Loans to Farmers	57,878
Grants to Municipalities in Lieu of Taxes	53,414
Wolf, Bear and Hunter Damage Compensation	260,551
Rabies Indemnities	433,409
Crop Introduction and Expansion	416,759
Family Farm Interest Rate Reduction	47,328,789
Transition Assistance	270,393
Tobacco Producers Assistance	15,000,000
	252,330,347
Less: Recoveries from other Ministries	642,144
	251,688,203

Statutory Appropriations	
Payments re Guaranteed Bank Loans	150,258
Subsidy payments to the Crop Insurance Fund	17,824,052
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	281,114,059

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	24,838,841	14,498,263
Canada-Ontario 1985 Stabilization Plan	12,086,627	
Canadian International Development Agency	1,843,811	832,000
Rabies indemnity	196,512	103,786
Agricultural rehabilitation and development project costs	150,484	333,222
Agricultural Manpower	144,510	107,617
4H Club work	89,275	89,310
Contribution to the French Language Program	45,000	40,500
Federal Research Program — pesticide testing	44,500	23,200
	39,439,560	16,027,898
REIMBURSEMENTS OF EXPENDITURES		
Beef cattle performance testing	899,597	702,439
Contract Education and Research	568,755	
Tomato grading	520,926	519,040
Marketing Missions	222,292	
Agricrew	211,290	216,805
Fruit and vegetable grading	154,428	155,171
Junior Agriculturalist Program	89,325	68,669
Canadian International Development Agency	63,396	59,961
Farm courses	35,465	34,300
Winter Experience Program	1,120	175,701
Wine and grape task force		25,000
Other	7,050	13,106
	2,773,644	1,970,192
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	916,363	737,207
Central testing of milk for producers and processors	786,237	632,998
Tuition at Colleges of Agricultural Technology	329,498	357,890
Museum admission fees	115,977	86,681
Swine tests	66,440	28,046
Grain dealers	51,500	33,825
Tile drainage	31,480	33,725
Livestock community sales licences	20,240	20,280
Livestock Medicine Act	14,635	14,780
Sheep tests	12,588	13,801
Other	117,292	91,926
	2,462,250	2,051,159
SALES AND RENTALS		
Livestock	1,123,639	1,138,371
Agricultural rehabilitation and development property	666,753	572,206
Room and Board — students at agricultural colleges	600,193	686,415
Leasing of Crown Lands	416,894	566,340
Produce	310,537	287,098
Milk control calibration samples	115,049	91,297
Museum catering	57,990	50,878
Vehicles	56,675	73,827
Publications and textbooks	48,141	42,998
Museum giftshop	22,203	18,741
Other	45,955	42,895
	3,464,029	3,571,066
ROYALTIES	617	1,213

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	1,136,884	379,976
Guaranteed bank loan programs	45,837	101,602
Farm Tax Reduction Program	11,659	28,628
Other	95,287	42,003
	1,289,667	552,209
MISCELLANEOUS		
Insurance premium re greenhouse operations	80,499	
Other	67,869	80,283
	148,368	80,283
TOTAL BUDGETARY REVENUE	49,578,135	24,254,020

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Municipalities re tile drainage	22,953,263	22,248,312
Tile drainage loans in unorganized territories	124,700	104,649
Grain Financial Protection Board	100,000	
Tender Fruit Marketing Board	95,000	90,000
Co-operative associations	23,350	38,200
The Crop Insurance Commission of Ontario		12,782,496
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	23,296,313	35,263,657

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Ontario Agricultural Museum Trust Fund	29,800	5,238
Bequests and scholarships	5,347	6,255
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	35,147	11,493

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE ASSEMBLY 4-26

STATUTORY 4-26

SUMMARY 4-25

STATEMENT OF BUDGETARY REVENUE 4-30

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
48,250,407	Office of the Assembly	75,271,000	69,341,927
48,250,407	**Total for Office of the Assembly**	75,271,000	69,341,927
	ACCOUNTING CLASSIFICATION		
48,250,407	Total Budgetary Expenditure	75,271,000	69,341,927

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
3501				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	1,225,500		1,225,500	Office of the Speaker	894,514
2	1,280,000		1,280,000	Office of the Clerk	1,143,096
3	10,797,800	(1,096,840)	9,700,960	Sessional Requirements	9,590,658
4	8,639,200	270,000	8,909,200	Members' Indemnities	8,763,516
5	14,484,800	(270,000)	14,214,800	Members' Support Services	12,413,938
6	2,830,000		2,830,000	Constituency Offices	2,193,457
7	7,783,600		7,783,600	Caucus Support Services	7,580,251
8	2,688,400		2,688,400	Hansard	2,482,135
9	4,157,800		4,157,800	Legislative Library	3,966,723
10	15,280,700		15,280,700	Information Services	13,572,772
11	3,370,100		3,370,100	Administration	2,986,916
12	1,391,000		1,391,000	Commission on Election Finances	1,316,792
	73,928,900	(1,096,840)	72,832,060		66,904,768
S	39,300	20,000	59,300	Ontario Electoral Boundaries Commission	57,519
S	1,302,800	1,076,840	2,379,640	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	2,379,640
	75,271,000		75,271,000	TOTAL FOR OFFICE OF THE ASSEMBLY	69,341,927

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of The Assembly and the various expenses associated with the administration of the Commission on Election Finances and the Ontario Electoral Boundaries Commission. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Office of the Speaker (Item 1)	$
Salaries and wages	274,225
Employee benefits	250,467
Transportation and communication	60,881
Services	258,537
Supplies and equipment	42,543
Transfer payments	
Grants to Parliamentary Association	7,861
	894,514

Office of the Clerk (Item 2)	
Salaries and wages	871,919
Employee benefits	144,496
Transportation and communication	50,867
Services	36,413
Supplies and equipment	80,845
	1,184,540
Less: Recoveries from other activities	41,444
	1,143,096

Sessional Requirements (Item 3)	
Salaries and wages	33,093
Employee benefits	8,846
Transportation and communication	2,563,475
Services	2,669,877
Supplies and equipment	4,189,445
Transfer payments	
Grants to Legislative Intern Program	131,114
	9,595,850
Less: Recoveries from other activities	5,192
	9,590,658

Members' Indemnities (Item 4)	
Salaries and wages	6,522,437
Employee benefits	289,801
Transportation and communication	1,951,278
	8,763,516

Members' Support Services (Item 5)	
Salaries and wages	11,049,579
Employee benefits	1,364,359
	12,413,938

Constituency Offices (Item 6)	
Transportation and communication	658,173
Services	1,252,891
Supplies and equipment	282,393
	2,193,457

Caucus Support Services (Item 7)	$
Salaries and wages	4,077,551
Employee benefits	570,259
Transportation and communication	253,749
Services	1,020,370
Supplies and equipment	1,703,680
	7,625,609
Less: Recoveries from other activities	45,358
	7,580,251

Hansard (Item 8)	
Salaries and wages	1,530,387
Employee benefits	187,706
Transportation and communication	91,895
Services	137,950
Supplies and equipment	534,197
	2,482,135

Legislative Library (Item 9)	
Salaries and wages	2,678,531
Employee benefits	373,803
Transportation and communication	33,745
Services	262,825
Supplies and equipment	620,739
	3,969,643
Less: Recoveries from other activities	2,920
	3,966,723

Information Services (Item 10)	
Salaries and wages	1,305,670
Employee benefits	145,906
Transportation and communication	100,938
Services	3,218,979
Supplies and equipment	8,254,021
Transfer payments	
Subsidies to Cable Companies	547,258
	13,572,772

Administration (Item 11)	
Salaries and wages	2,448,450
Employee benefits	280,664
Transportation and communication	62,805
Services	362,631
Supplies and equipment	679,822
	3,834,372
Less: Recoveries from other activities	847,456
	2,986,916

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 3501 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Commission on Election Finances (Item 12)	$
Salaries and wages	477,155
Employee benefits	51,535
Transportation and communication	29,158
Services	648,669
Supplies and equipment	117,743
	1,324,260
Less: Recoveries from other activities	7,468
	1,316,792

Statutory Appropriations Ontario Electoral Boundaries Commission	
Salaries and wages	8,331
Employee benefits	408
Transportation and communication	1,617
Services	46,942
Supplies and equipment	221
	57,519

Contribution to Legislative Assembly Retirement Allowances Account		$
Government equivalent to members' contributions	$ 558,423	
Supplementary benefits	826,055	
Unfunded liability	995,162	2,379,640
TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM		69,341,927

OFFICE OF THE ASSEMBLY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		526
FEES, LICENCES AND PERMITS	40,124	9,345
SALES AND RENTALS	1,121	1,387
RECOVERY OF PRIOR YEARS' EXPENDITURES	109,297	75,954
MISCELLANEOUS	754	7,916
TOTAL BUDGETARY REVENUE	151,296	95,128

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

LAW OFFICER OF THE CROWN 4-34

ADMINISTRATIVE SERVICES 4-36

GUARDIAN AND TRUSTEE SERVICES 4-38

CROWN LEGAL SERVICES 4-40

LEGISLATIVE COUNSEL SERVICES 4-42

COURTS ADMINISTRATION 4-44

ADMINISTRATIVE TRIBUNALS 4-46

STATUTORY 4-34, 4-40, 4-44

SUMMARY 4-33

STATEMENT OF BUDGETARY REVENUE 4-48

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
6,015,048	Law Officer of the Crown	6,217,499	5,886,425
71,410,945	Administrative Services	90,676,000	90,143,277
11,816,350	Guardian and Trustee Services	13,159,400	13,142,852
34,390,296	Crown Legal Services	39,861,300	40,216,536
1,757,651	Legislative Counsel Services	2,552,200	2,202,155
145,497,456	Courts Administration	160,094,600	160,086,848
15,163,638	Administrative Tribunals	16,404,400	15,779,415
286,051,384	**Ministry Total**	328,965,399*	327,457,508
	ACCOUNTING CLASSIFICATION		
286,051,384	Total Budgetary Expenditure	328,965,399	327,457,508

*Includes Special Warrant of $61,200,000.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**LAW OFFICER OF THE CROWN PROGRAM**	
1	881,400		881,400	Attorney General	881,081
2	746,100	15,000	761,100	Deputy Attorney General	760,004
3	1,436,800	20,000	1,456,800	Policy Development	1,452,818
4	1,145,700	45,000	1,190,700	Law Research (Ontario Law Reform Commission)	1,190,597
5	948,800	45,000	993,800	Royal Commissions	993,418
6	907,200		907,200	Countermeasures Program — Drinking/Driving	579,064
	6,066,000	125,000	6,191,000		5,856,982
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S				Parliamentary Assistant's Salary, the Executive Council Act	1,911
	6,092,499*	125,000	6,217,499	TOTAL FOR LAW OFFICER OF THE CROWN	5,886,425

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

*Includes Special Warrant of $1,391,000.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Attorney General (Item 1)	$
Salaries and wages	582,548
Employee benefits	39,450
Transportation and communication	92,082
Services	94,978
Supplies and equipment	72,023
	881,081
Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	1,911
Deputy Attorney General (Item 2)	
Salaries and wages	308,423
Employee benefits	93,608
Transportation and communication	79,286
Services	140,381
Supplies and equipment	45,006
Transfer payment	
Grant — l'Association des Juristes d'Expression Française de l'Ontario	93,300
	760,004
Policy Development (Item 3)	
Salaries and wages	1,118,892
Employee benefits	137,248
Transportation and communication	37,129
Services	75,805
Supplies and equipment	83,744
	1,452,818

Law Research (Item 4) (Ontario Law Reform Commission)	$
Salaries and wages	677,094
Employee benefits	90,628
Transportation and communication	22,437
Services	326,043
Supplies and equipment	74,395
	1,190,597
Royal Commissions (Item 5)	
Salaries and wages	227,379
Employee benefits	18,847
Transportation and communication	24,749
Services	653,491
Supplies and equipment	68,952
	993,418
Countermeasures Program — Drinking/Driving (Item 6)	
Salaries and wages	253,187
Employee benefits	27,471
Transportation and communication	46,985
Services	124,695
Supplies and equipment	126,726
	579,064
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	5,886,425

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1102				**ADMINISTRATIVE SERVICES PROGRAM**	
1	69,576,500		69,576,500	Main Office	69,123,887
2	3,145,300	185,400	3,330,700	Financial Services	3,273,612
3	913,400	117,400	1,030,800	Supply and Office Services	1,030,772
4	1,856,900	22,500	1,879,400	Personnel Services	1,878,870
5	2,169,600		2,169,600	Information Services	2,169,438
6	1,040,300	53,700	1,094,000	Audit Services	1,093,993
7	8,726,900	2,868,100	11,595,000	Systems Development Services	11,572,705
	87,428,900*	3,247,100	90,676,000	TOTAL FOR ADMINISTRATIVE SERVICES	90,143,277

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of $16,264,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		628,396
Employee benefits		124,393
Transportation and communication		52,063
Services		254,251
Supplies and equipment		158,704
Transfer payments	$	
Contribution to Legal Aid Fund	67,798,700	
Grants — Canadian Law Information Council	75,000	
Attorney General Fellowship in Law	3,380	
Attorney General Scholarship for "Law with French" option	750	
Attorney General Scholarship for French Common Law Programme	750	
Grants for Special Projects	27,500	67,906,080
		69,123,887

Financial Services (Item 2)	
Salaries and wages	2,648,205
Employee benefits	316,213
Transportation and communication	13,820
Services	143,437
Supplies and equipment	150,377
Transfer payment Compassionate Allowances	1,560
	3,273,612

Supply and Office Services (Item 3)	
Salaries and wages	843,708
Employee benefits	97,637
Transportation and communication	61,134
Services	150,643
Supplies and equipment	220,518
	1,373,640
Less: Recoveries from other activities	342,868
	1,030,772

Personnel Services (Item 4)	$
Salaries and wages	1,496,734
Employee benefits	209,837
Transportation and communication	31,784
Services	56,733
Supplies and equipment	83,782
	1,878,870

Information Services (Item 5)	
Salaries and wages	245,867
Employee benefits	38,416
Transportation and communication	31,574
Services	1,649,070
Supplies and equipment	123,396
Transfer payment Arrive Alive '86	81,115
	2,169,438

Audit Services (Item 6)	
Salaries and wages	848,882
Employee benefits	131,782
Transportation and communication	82,675
Services	11,932
Supplies and equipment	18,722
	1,093,993

Systems Development Services (Item 7)	
Salaries and wages	2,210,168
Employee benefits	344,898
Transportation and communication	4,113,178
Services	3,398,017
Supplies and equipment	1,506,444
	11,572,705
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	90,143,277

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1103				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	5,814,600	1,014,400	6,829,000	Official Guardian	6,818,775
2	5,710,900	250,000	5,960,900	Public Trustee	5,960,854
3	369,500		369,500	Supreme Court Accountant	363,223
	11,895,000*	1,264,400	13,159,400	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	13,142,852

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrant of $2,403,000.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Official Guardian (Item 1)	$
Salaries and wages	2,804,068
Employee benefits	371,271
Transportation and communication	147,855
Services	3,382,142
Supplies and equipment	113,439
	6,818,775

Public Trustee (Item 2)	
Salaries and wages	4,343,328
Employee benefits	557,252
Transportation and communication	95,378
Services	824,801
Supplies and equipment	140,095
	5,960,854

Supreme Court Accountant (Item 3)	$
Salaries and wages	244,989
Employee benefits	40,227
Transportation and communication	4,248
Services	47,466
Supplies and equipment	26,293
	363,223
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	13,142,852

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1104				**CROWN LEGAL SERVICES PROGRAM**	
1	30,028,100	3,987,700	34,015,800	Criminal Law Division	34,012,657
2	5,144,100	328,600	5,472,700	Civil Law Division	5,450,578
3	370,800		370,800	Seconded Legal Services	338,993
	35,543,000	4,316,300	39,859,300		39,802,228
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	296,956
S	1,000		1,000	The Proceedings Against the Crown Act	117,352
	35,545,000*	4,316,300	39,861,300	TOTAL FOR CROWN LEGAL SERVICES	40,216,536

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrant of $6,885,000.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Criminal Law Division (Item 1)	$
Salaries and wages	23,613,753
Employee benefits	2,940,605
Transportation and communication	1,423,016
Services	4,987,193
Supplies and equipment	1,045,840
Transfer payment Crown Attorneys' Association	2,000
Other transaction Out-of-court settlement	250
	34,012,657
Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	296,956
Civil Law Division (Item 2)	
Salaries and wages	3,768,646
Employee benefits	549,881
Transportation and communication	131,727
Services	924,012
Supplies and equipment	372,145
	5,746,411
Less: Recoveries from other Ministries	295,833
	5,450,578

Statutory Appropriation	$
The Proceedings Against the Crown Act	117,352
Seconded Legal Services (Item 3)	
Salaries and wages	11,181,930
Employee benefits	1,593,111
Transportation and communication	4,133
Services	236,751
Supplies and equipment	3,616
	13,019,541
Less: Recoveries from other Ministries for Seconded Common Legal Services	12,680,548
	338,993
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	40,216,536

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1105				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	2,511,000	41,200	2,552,200	Legislative Counsel Services	2,202,155
	2,511,000*	41,200	2,552,200	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	2,202,155

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrant of $504,000.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Legislative Counsel Services (Item 1)	$
Salaries and wages	1,405,807
Employee benefits	340,039
Transportation and communication	15,275
Services	266,025
Supplies and equipment	175,009
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	2,202,155

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1106				**COURTS ADMINISTRATION PROGRAM**	
1	7,715,100	850,000	8,565,100	Program Administration	8,564,797
2	10,463,500	1,208,600	11,672,100	Supreme Court of Ontario	11,672,008
3	43,026,000	3,934,700	46,960,700	District Courts	46,960,619
4	4,827,400	106,700	4,934,100	Provincial Courts (Civil Division)	4,933,865
5	84,521,000	2,737,600	87,258,600	Provincial Courts (Criminal and Family)	87,258,092
	150,553,000	8,837,600	159,390,600		159,389,381
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	215,821
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	481,646
	151,257,000*	8,837,600	160,094,600	TOTAL FOR COURTS ADMINISTRATION	160,086,848

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of $30,582,000.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	1,277,868
Employee benefits	164,304
Transportation and communication	86,406
Services	3,497,146
Supplies and equipment	2,683,177
Transfer payment	
Native Court Worker Program	855,896
	8,564,797

Supreme Court of Ontario (Item 2)		
Salaries and wages		7,754,846
Employee benefits		1,068,728
Transportation and communication		499,200
Services		1,768,760
Supplies and equipment		567,174
Transfer payments	$	
Judges' Library	10,000	
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300
		11,672,008

Statutory Appropriation	
Allowances to Supreme Court Judges	215,821

District Courts (Item 3)	
Salaries and wages	30,461,410
Employee benefits	3,686,797
Transportation and communication	1,677,731
Services	8,617,867
Supplies and equipment	2,507,214
Transfer payment	
County and District Law Libraries	9,600
	46,960,619

Statutory Appropriation	$
Allowances to Judges	481,646

Provincial Courts (Civil Division) (Item 4)	
Salaries and wages	1,553,917
Employee benefits	230,501
Transportation and communication	129,553
Services	2,556,709
Supplies and equipment	462,833
Other transaction	
Out-of-court settlement	352
	4,933,865

Provincial Courts (Criminal and Family) (Item 5)	
Salaries and wages	53,725,205
Employee benefits	8,203,942
Transportation and communication	3,238,389
Services	17,808,781
Supplies and equipment	4,175,045
Transfer payment	
Grant — Frontenac Family Referral Service	105,100
Other transaction	
Out-of-court settlement	1,630
	87,258,092
TOTAL FOR COURTS ADMINISTRATION PROGRAM	160,086,848

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1107				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	3,806,100	200,000	4,006,100	Assessment Review Board	3,965,234
2	142,400		142,400	Board of Negotiation	96,708
3	5,109,600	656,400	5,766,000	Criminal Injuries Compensation Board	5,709,134
4	5,376,200		5,376,200	Ontario Municipal Board	4,894,827
5	1,113,700		1,113,700	Office of the Public Complaints Commissioner	1,113,512
	15,548,000*	856,400	16,404,400	TOTAL FOR ADMINISTRATIVE TRIBUNALS	15,779,415

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrant of $3,171,000.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 1107

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Assessment Review Board (Item 1)	$
Salaries and wages	2,082,179
Employee benefits	262,429
Transportation and communication	452,144
Services	1,048,453
Supplies and equipment	120,029
	3,965,234

Board of Negotiation (Item 2)	
Salaries and wages	74,123
Employee benefits	10,388
Transportation and communication	6,838
Services	4,807
Supplies and equipment	552
	96,708

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	769,860
Employee benefits	117,575
Transportation and communication	102,115
Services	208,457
Supplies and equipment	45,773
Transfer payment	
Compensation to Victims of Crime	4,465,354
	5,709,134

Ontario Municipal Board (Item 4)	$
Salaries and wages	3,699,524
Employee benefits	616,538
Transportation and communication	380,434
Services	105,448
Supplies and equipment	88,883
Transfer payment	
Grant re Ontario Municipal Board Reports	4,000
	4,894,827

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	835,513
Employee benefits	97,240
Transportation and communication	20,342
Services	113,890
Supplies and equipment	46,527
	1,113,512
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	15,779,415

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	16,215,760	12,157,794
— Civil	8,882,903	7,548,630
— Young Offenders Act	1,932,159	2,133,385
Criminal Injuries Compensation Board		894,690
Native Court Workers	608,266	261,769
French Language Service	488,116	
Interchange Canada Program	156,755	68,204
Victim — Witness Project: London		18,677
Other	199,367	71,300
	28,483,326	23,154,449
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	5,407,329	6,150,990
Metropolitan Toronto (Parking Tags)	1,272,107	
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	590,100	694,050
Official Guardian	305,735	269,382
Accountant, Supreme Court of Ontario	299,366	432,481
Toronto Hydro Electric System — secondments	71,313	83,852
Other	19,739	21,082
	7,965,689	7,651,837
FEES, LICENCES AND PERMITS		
Surrogate Registrars	18,836,751	16,857,087
Registrars	15,001,074	11,373,575
Sheriffs	9,831,469	7,563,973
Official Guardian	1,520,657	1,034,191
Ontario Municipal Board	835,404	649,108
Provincial Courts (Civil Division) — clerks and bailiffs	117,347	124,035
Other	897	448
	46,143,599	37,602,417
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	89,355,410	79,473,478
Family Division	78,428	78,386
County and District Courts	725,671	667,288
Estreated bail	232,473	211,718
Unclaimed bail and restitutions	128,825	61,397
Supreme Court of Ontario	31,000	2,519,960
Crown Attorney Offices	2,065	62,853
Other	3,903	4,791
	90,557,775	83,079,871
SALES AND RENTALS		
Photocopies	98,119	88,578
Transcripts	9,434	9,098
Other	33,603	13,033
	141,156	110,709
RECOVERY OF PRIOR YEARS' EXPENDITURES	45,607	72,775

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
MISCELLANEOUS		
Public Trustee — escheated estates	1,784,013	1,409,316
Interest	304,133	209,206
Court Awarded Costs	271,567	222,460
Outstanding cheques and unclaimed monies	259,383	155,840
Criminal Injuries Compensation Board	67,503	76,112
Excess chargeback recoveries re Seconded Legal Services		102,837
Other	104,994	61,722
	2,791,593	2,237,493
TOTAL BUDGETARY REVENUE	176,128,745	153,909,551

CABINET OFFICE

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

CABINET OFFICE 4-54

FRANCOPHONE AFFAIRS 4-56

SUMMARY 4-53

STATEMENT OF BUDGETARY REVENUE 4-58

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
3,389,919	Cabinet Office	4,450,400	4,225,609
2,209,461	Francophone Affairs	3,077,600	2,361,226
5,599,380	**Total for Cabinet Office**	7,528,000*	6,586,835
	ACCOUNTING CLASSIFICATION		
5,599,380	Total Budgetary Expenditure	7,528,000	6,586,835

*Includes Special Warrant of $1,300,000.

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				**CABINET OFFICE PROGRAM**	
1	4,304,100		4,304,100	Main Office	4,125,121
2	146,300		146,300	Government House Leader	100,488
	4,450,400*		4,450,400	TOTAL FOR CABINET OFFICE	4,225,609

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrant of $815,000.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	2,839,108
Employee benefits	499,166
Transportation and communication	131,368
Services	438,765
Supplies and equipment	216,714
	4,125,121

Government House Leader (Item 2)	$
Salaries and wages	78,951
Employee benefits	4,346
Transportation and communication	1,612
Services	5,399
Supplies and equipment	10,180
	100,488
TOTAL FOR CABINET OFFICE PROGRAM	4,225,609

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
102				**FRANCOPHONE AFFAIRS PROGRAM**	
1	2,143,700		2,143,700	Francophone Affairs Co-ordination	1,992,949
2	933,900		933,900	Council for Franco-Ontarian Affairs . . .	368,277
	3,077,600*		3,077,600	TOTAL FOR FRANCOPHONE AFFAIRS	2,361,226

Program description:

This program develops the Ontario government's policy on French Language Services and activities and co-ordinates and monitors their implementation by ministries. It also aims to maximize the input of the Franco-Ontarian Community in the Provincial Government decision making process by advising its ministers on any question affecting Franco-Ontarians.

*Includes Special Warrant of $485,000.

CABINET OFFICE

FRANCOPHONE AFFAIRS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	652,167
Employee benefits	90,555
Transportation and communication	67,000
Services	307,602
Supplies and equipment	40,625
Transfer payments	
French Language Services Program	835,000
	1,992,949

Council for Franco-Ontarian Affairs (Item 2)	$
Salaries and wages	208,320
Employee benefits	26,777
Transportation and communication	64,835
Services	61,058
Supplies and equipment	7,287
	368,277
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	2,361,226

CABINET OFFICE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
SALES AND RENTALS	274	1,512
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,407	312
MISCELLANEOUS REVENUE		
Secondment of Employees to Stadium Corporation	113,031	90,617
TOTAL BUDGETARY REVENUE	119,712	92,441

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE CHIEF ELECTION OFFICER 4-62
STATUTORY 4-62
SUMMARY 4-61
STATEMENT OF BUDGETARY REVENUE 4-64

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
25,026,749	Office of the Chief Election Officer	512,500	1,928,783
25,026,749	**Total for Office of the Chief Election Officer**	512,500*	1,928,783
	ACCOUNTING CLASSIFICATION		
25,026,749	Total Budgetary Expenditure	512,500	1,928,783

*Includes Special Warrant of $130,000.

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3601				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	512,500		512,500	Office of the Chief Election Officer	500,596
	512,500		512,500		500,596
S				The Election Act	1,428,187
	512,500*		512,500	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	1,928,783

Program description:

The Office of The Chief Election Office operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 125 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

*Includes Special Warrant of $130,000.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	441,360
Employee benefits	59,236
	500,596
Statutory Appropriation	
The Election Act	1,428,187
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	1,928,783

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Secondment — Chief Electoral Officer		28,580
MISCELLANEOUS	3,900	16,000
TOTAL BUDGETARY REVENUE	3,900	44,580

MINISTRY OF CITIZENSHIP AND CULTURE

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-68

Heritage Conservation 4-70

Arts Support 4-72

Citizenship and Multicultural Support 4-74

Libraries and Community Information 4-76

Capital Support and Regional Services 4-78

Statutory 4-68

Summary 4-67

Statement of Budgetary Revenue 4-80

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
8,565,161	Ministry Administration	9,634,799	9,254,153
30,859,375	Heritage Conservation	38,048,000	37,987,519
87,486,567	Arts Support	109,436,400	109,407,052
15,704,634	Citizenship and Multicultural Support	18,266,500	18,244,618
36,155,418	Libraries and Community Information	37,773,100	37,759,659
36,694,460	Capital Support and Regional Services	61,387,600	61,235,628
215,465,615	**Ministry Total**	274,546,399*	273,888,629
	ACCOUNTING CLASSIFICATION		
215,465,615	Total Budgetary Expenditure	274,546,399	273,888,629

*Includes Special Warrant of $56,925,000.

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,071,900	158,600	1,230,500	Main Office	1,227,084
2	984,000	26,100	1,010,100	Financial Services	1,008,102
3	1,950,800	447,400	2,398,200	Supply and Office Services	2,374,731
4	670,600	239,500	910,100	Personnel Services	909,032
5	1,533,700		1,533,700	Information Services	1,475,789
6	400,000		400,000	Analysis and Planning	390,494
7	202,900	162,400	365,300	Legal Services	363,467
8	409,600	56,700	466,300	Audit Services	431,366
9	908,300	385,800	1,294,100	Systems Development Services	1,047,086
	8,131,800	1,476,500	9,608,300		9,227,151
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,002
	8,158,299*	1,476,500	9,634,799	TOTAL FOR MINISTRY ADMINISTRATION	9,254,153

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

*Includes Special Warrant of $905,000.

MINISTRY OF CITIZENSHIP AND CULTURE

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

	$
Main Office (Item 1)	
Salaries and wages	847,041
Employee benefits	130,098
Transportation and communication	152,706
Services	47,043
Supplies and equipment	50,196
	1,227,084
Statutory Appropriation	
Minister's Salary	27,002
Financial Services (Item 2)	
Salaries and wages	832,333
Employee benefits	124,126
Transportation and communication	2,684
Services	20,144
Supplies and equipment	28,815
	1,008,102
Supply and Office Services (Item 3)	
Salaries and wages	999,161
Employee benefits	141,168
Transportation and communication	573,420
Services	211,726
Supplies and equipment	449,256
	2,374,731
Personnel Services (Item 4)	
Salaries and wages	584,131
Employee benefits	113,961
Transportation and communication	87,761
Services	93,028
Supplies and equipment	30,151
	909,032
Information Services (Item 5)	
Salaries and wages	659,447
Employee benefits	84,722
Transportation and communication	71,744
Services	514,193
Supplies and equipment	145,683
	1,475,789
Analysis and Planning (Item 6)	
Salaries and wages	308,265
Employee benefits	37,448
Transportation and communication	4,753
Services	30,050
Supplies and equipment	9,978
	390,494
Legal Services (Item 7)	
Salaries and wages	41,566
Employee benefits	4,315
Transportation and communication	2,490
Services	300,969
Supplies and equipment	14,127
	363,467
Audit Services (Item 8)	
Salaries and wages	314,425
Employee benefits	52,925
Transportation and communication	7,928
Services	51,092
Supplies and equipment	4,996
	431,366
Systems Development Services (Item 9)	
Salaries and wages	329,902
Employee benefits	42,477
Transportation and communication	3,804
Services	516,350
Supplies and equipment	154,553
	1,047,086
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,254,153

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2702				**HERITAGE CONSERVATION PROGRAM**	
1	1,819,500	289,300	2,108,800	Archives	2,071,405
2	32,932,200	3,007,000	35,939,200	Heritage Administration	35,916,114
	34,751,700*	3,296,300	38,048,000	TOTAL FOR HERITAGE CONSERVATION	37,987,519

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrant of $6,350,000.

MINISTRY OF CITIZENSHIP AND CULTURE

HERITAGE CONSERVATION PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Archives (Item 1)	$
Salaries and wages	1,485,480
Employee benefits	279,141
Transportation and communication	33,286
Services	111,244
Supplies and equipment	162,254
	2,071,405

Heritage Administration (Item 2)		$
Salaries and wages		2,592,605
Employee benefits		352,733
Transportation and communication		325,668
Services		726,165
Supplies and equipment		253,739
Transfer payments	$	
Grants to local museums — local government	1,762,865	
Grants to local museums — other	1,022,535	
Grants for historical societies and plaques	203,783	
Grants for Ontario Historical Studies Series	100,800	
Heritage support grants	541,480	
Grants to Ontario Heritage Foundation	1,897,500	
Grants to The Royal Ontario Museum	19,415,000	
Ontario Lottery Projects:		
Program Grants	1,497,245	
Agencies and Cultural Institutions	2,800,000	
Building Rehabilitation and Improvement Campaign	2,199,637	
Multicultural History Society	424,000	31,864,845
		36,115,755
Less: Recoveries from other Ministries		199,641
		35,916,114
TOTAL FOR HERITAGE CONSERVATION PROGRAM		37,987,519

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**ARTS SUPPORT PROGRAM**	
1	87,767,500	221,400	87,988,900	Cultural Development and Institutions	87,965,931
2	12,670,200	787,300	13,457,500	Ontario Science Centre	13,454,688
3	7,946,700	43,300	7,990,000	Ontario Film Development Corporation	7,986,433
	108,384,400*	1,052,000	109,436,400	TOTAL FOR ARTS SUPPORT	109,407,052

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

*Includes Special Warrant of $22,700,000.

MINISTRY OF CITIZENSHIP AND CULTURE

ARTS SUPPORT PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Cultural Development and Institutions (Item 1)		$
Salaries and wages		965,383
Employee benefits		129,004
Transportation and communication		109,585
Services		572,891
Supplies and equipment		92,145
Transfer payments	$	
Outreach Ontario — grants to participating agencies	616,481	
Book publishing subsidy	354,777	
Cultural support grants	3,345,299	
The Art Gallery of Ontario	7,501,600	
The McMichael Canadian Collection	2,003,900	
The Royal Botanical Gardens	1,458,900	
CJRT-FM Corporation	1,064,500	
The Ontario Arts Council	28,059,700	
The Ontario Educational Communications Authority	26,751,000	
The Fathers of Confederation Building Trust	183,854	
Science North	2,364,500	
Ontario Lottery Projects:		
Program Grants	4,646,630	
Agencies and Cultural Institutions	7,692,300	
Grants for Film Festivals and Theatre Awards	123,119	86,166,560
		88,035,568
Less: Recoveries from other Ministries		69,637
		87,965,931

Ontario Science Centre (Item 2)	$
Salaries and wages	7,975,004
Employee benefits	1,032,177
Transportation and communication	388,304
Services	1,766,275
Supplies and equipment	2,292,928
	13,454,688

Ontario Film Development Corporation (Item 3)	
Salaries and wages	814,710
Employee benefits	63,526
Transportation and communication	201,639
Services	535,270
Supplies and equipment	136,288
Transfer payments	
Ontario Film Development Corporation Projects	6,235,000
	7,986,433
TOTAL FOR ARTS SUPPORT PROGRAM	109,407,052

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM**	
1	12,397,500	1,235,200	13,632,700	Citizenship Development	13,613,072
2	3,864,000	769,800	4,633,800	Special Services for Native Peoples	4,631,546
	16,261,500*	2,005,000	18,266,500	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT . . .	18,244,618

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full equal and responsible citizenship by all residents of Ontario.

*Includes Special Warrant of $1,280,000.

MINISTRY OF CITIZENSHIP AND CULTURE

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Citizenship Development (Item 1)		$
Salaries and wages		3,808,337
Employee benefits		524,433
Transportation and communication		289,811
Services		1,218,886
Supplies and equipment		441,778
Transfer payments	$	
Grants for citizenship development	1,353,331	
Grants for newcomer language/orientation classes	1,153,200	
Ontario Lottery Project Program Grants	2,628,596	
Grants for Newcomer Integration	148,800	
Multicultural Services Program Grants	2,392,000	
Ontario Community Literacy Grants	2,748,000	
Community Interpreter Program	124,000	10,547,927
		16,831,172
Less: Recoveries from other Ministries		3,218,100
		13,613,072

Special Services for Native Peoples (Item 2)		$
Salaries and wages		1,210,164
Employee benefits		166,202
Transportation and communication		264,762
Services		96,865
Supplies and equipment		132,366
Transfer payments	$	
Grants for special projects and services	2,168,699	
Chiefs of Ontario	114,296	
Ontario Native Women's Association	207,272	
Ontario Federation of Indian Friendship Centres	270,920	2,761,187
		4,631,546
TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM		18,244,618

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2705				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	36,452,800	107,500	36,560,300	Library Services	36,550,262
2	1,212,800		1,212,800	Community Information	1,209,397
	37,665,600*	107,500	37,773,100	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . .	37,759,659

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrant of $18,090,000.

MINISTRY OF CITIZENSHIP AND CULTURE

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Library Services (Item 1)		$
Salaries and wages		682,842
Employee benefits		105,190
Transportation and communication		94,151
Services		175,240
Supplies and equipment		133,175
Transfer payments	$	
Grants to public libraries	32,281,164	
Grants to library organizations	30,000	
Ontario Lottery Projects:		
Local Government Program Grants	1,689,920	
Program Grants — Other	110,080	
Library Development Fund	1,248,500	35,359,664
		36,550,262

Community Information (Item 2)		$
Salaries and wages		36,928
Employee benefits		1,202
Transportation and communication		295
Services		516
Supplies and equipment		56
Transfer payments	$	
Grants to participating agencies	890,400	
Ontario Lottery Projects:		
Program Grants	280,000	1,170,400
		1,209,397
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		37,759,659

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2706				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	49,093,900	9,951,500	59,045,400	Community Facilities	58,898,240
2	2,092,600	249,600	2,342,200	Regional Services	2,337,388
	51,186,500*	10,201,100	61,387,600	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	61,235,628

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrant of $7,600,000.

MINISTRY OF CITIZENSHIP AND CULTURE

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 2706

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Community Facilities (Item 1)		$
Salaries and wages		489,723
Employee benefits		32,693
Transportation and communication		228,095
Services		1,098,374
Supplies and equipment		30,219
Acquisition/construction of physical assets		437,125
Transfer payments	$	
Ontario Lottery Grants:		
Provincial Grants	26,330,500	
Community Grants		
Local	18,104,647	
Other	12,587,276	
Grants Experience '86 — local government	29,284	
Grants Experience '86 — other	889,739	
Grants to Brantford Communications Centre	500,000	
Futures Program	364,486	58,805,932
		61,122,161
Less: Recoveries from other Ministries		2,223,921
		58,898,240

Regional Services (Item 2)	$
Salaries and wages	1,560,391
Employee benefits	219,716
Transportation and communication	285,214
Services	94,029
Supplies and equipment	178,038
	2,337,388
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	61,235,628

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	1,152,282	604,873
Canada Assistance Plan — Indian Community Services	812,564	187,010
Language Textbook Agreement	152,178	156,304
	2,117,024	948,187
FEES, LICENCES AND PERMITS		
Admission fees	1,988,944	1,639,659
Parking	196,525	171,281
	2,185,469	1,810,940
SALES AND RENTALS		
Souvenirs and publications	32,544	34,608
Concessions		62,242
Other	8,103	18,898
	40,647	115,748
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	237,235	1,565,644
Other	4,867	8,309
	242,102	1,573,953
ROYALTIES		
University of Toronto Press	27,240	
MISCELLANEOUS		
Amounts received from Ontario Science Centre	306,000	
Other	86,366	23,920
	392,366	23,920
TOTAL BUDGETARY REVENUE	5,004,848	4,472,748

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-84

UNIVERSITY SUPPORT 4-86

COLLEGE SUPPORT 4-88

STUDENT AFFAIRS 4-90

STATUTORY 4-88, 4-90

SUMMARY 4-83

STATEMENT OF BUDGETARY REVENUE 4-92

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-92

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
287,423	Ministry Administration	2,694,200	2,658,547
1,357,222,207	University Support	1,432,287,000	1,431,826,605
556,808,893	College Support	653,165,700	652,938,235
148,872,602	Student Affairs	167,063,400	166,640,803
2,063,191,125	**Ministry Total**	2,255,210,300*	2,254,064,190
	ACCOUNTING CLASSIFICATION		
2,063,124,335	Total Budgetary Expenditure	2,255,153,300	2,253,961,305
66,790	Total Non-Budgetary Expenditure	57,000	102,885
2,063,191,125		2,255,210,300	2,254,064,190

*Includes Special Warrant of $350,000,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,114,800	579,400	2,694,200	Main Office	2,658,547
	2,114,800*	579,400	2,694,200	TOTAL FOR MINISTRY ADMINISTRATION	2,658,547

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

*Includes Special Warrant of $100,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		728,134
Employee benefits		113,152
Transportation and communication		73,050
Services		114,134
Supplies and equipment		88,877
Transfer payments	$	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Grant to the Council of Ministers of Education, Canada	176,500	
Grant to the Frontier College	41,000	
Institute for Advanced Research	1,250,000	
Miscellaneous Grants (to be paid as may be directed by the Minister)	43,700	1,541,200
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		2,658,547

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2802				**UNIVERSITY SUPPORT PROGRAM**	
1	1,417,273,400	14,600,000	1,431,873,400	Provincial Support for Universities	1,431,437,298
2	413,600		413,600	Ontario Council on University Affairs ..	389,307
	1,417,687,000*	14,600,000	1,432,287,000	TOTAL FOR UNIVERSITY SUPPORT	1,431,826,605

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrant of $225,537,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Provincial Support for Universities (Item 1)		$
Salaries and wages		1,001,002
Employee benefits		154,239
Transportation and communication		75,053
Services		193,759
Supplies and equipment		130,655
Transfer payments	$	
Grants for Operating Costs	1,312,911,078	
Grants to compensate for Municipal Taxation	9,250,400	
Grants for Capital Projects	54,104,100	
Excellence Fund: Operating Grants	49,999,150	
Excellence Fund: Capital Grants	9,800,000	1,436,064,728
		1,437,619,436
Less: Recoveries from other activities		6,182,138
		1,431,437,298

Ontario Council on University Affairs (Item 2)	$
Salaries and wages	230,925
Employee benefits	8,590
Transportation and communication	56,526
Services	70,563
Supplies and equipment	22,703
	389,307
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,431,826,605

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2803				**COLLEGE SUPPORT PROGRAM**	
1	631,166,100	19,322,600	650,488,700	Provincial Support for Colleges of Applied Arts and Technology	650,335,687
2	1,916,600	108,700	2,025,300	Schools for Nursing Assistants	1,955,265
3	555,000	36,700	591,700	Ontario Council of Regents	540,851
4	60,000		60,000	College Relations Commission	58,565
	633,697,700	19,468,000	653,165,700		652,890,368
S				The Private Vocational Schools Act	47,867
	633,697,700*	19,468,000	653,165,700	TOTAL FOR COLLEGE SUPPORT ..	652,938,235

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $110,363,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Support for Colleges of Applied Arts and Technology (Item 1)		$
Salaries and wages		2,610,195
Employee benefits		304,271
Transportation and communication		169,705
Services		1,183,528
Supplies and equipment		150,480
Transfer payments	$	
Grants for College Operating Costs	598,315,609	
Grants to compensate for Municipal Taxation	4,572,950	
Grants for Capital Projects	23,491,029	
Excellence Fund: Operating Grants	10,000,000	
Excellence Fund: Capital Grants	10,200,000	646,579,588
		650,997,767
Less: Recoveries from other activities		662,080
		650,335,687
Statutory Appropriation		
Non-Budgetary Expenditure Private Vocational Schools		47,867

Schools for Nursing Assistants (Item 2)	$
Salaries and wages	1,635,432
Employee benefits	214,226
Transportation and communication	27,366
Services	23,766
Supplies and equipment	54,475
	1,955,265
Ontario Council of Regents (Item 3)	
Salaries and wages	153,092
Employee benefits	11,147
Transportation and communication	43,169
Services	324,413
Supplies and equipment	9,030
	540,851
College Relations Commission (Item 4)	
Transportation and communication	1,273
Services	32,386
Supplies and equipment	24,906
	58,565
TOTAL FOR COLLEGE SUPPORT PROGRAM	652,938,235

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2804				**STUDENT AFFAIRS PROGRAM**	
1	166,542,300	464,100	167,006,400	Provincial Support for Students	166,585,785
	166,542,300	464,100	167,006,400		166,585,785
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	55,018
	166,599,300*	464,100	167,063,400	TOTAL FOR STUDENT AFFAIRS ..	166,640,803

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrant of $14,000,000.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Provincial Support for Students (Item 1)		$
Salaries and wages		2,564,140
Employee benefits		357,094
Transportation and communication		173,741
Services		1,255,901
Supplies and equipment		422,687
Transfer payments	$	
John Charles Polanyi Prizes	1,000,000	
Student Support Programs	159,205,500	
Ontario/Quebec Exchange Fellowships	58,000	
Second Language Programs	1,787,684	162,051,184
		166,824,747
Less: Recoveries from other activities		238,962
		166,585,785

Statutory Appropriation	$
Non-Budgetary Expenditure	
Queen Elizabeth II Ontario Scholarship Fund	55,018
TOTAL FOR STUDENT AFFAIRS PROGRAM	166,640,803

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	7,237,919	6,687,623
Canada Student Loans re processing costs	1,498,481	1,746,802
Citizenship and Language Instruction Agreement	422,375	664,151
	9,158,775	9,098,576
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	307,073	240,932
FEES, LICENCES AND PERMITS		
Nursing assistants	123,946	128,673
Registration re private vocational schools	5,558	30,177
Course evaluation	1,860	2,200
Salesmen's certificates	730	1,850
	132,094	162,900
SALES AND RENTALS	209	379
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	6,729,551	7,066,153
Other	250	5,316
	6,729,801	7,071,469
MISCELLANEOUS	5,293	2,902
TOTAL BUDGETARY REVENUE	16,333,245	16,577,158

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
John C. Polanyi Prizes	1,000,000	
Queen Elizabeth II Ontario Scholarship Fund — Interest	43,236	39,372
The Private Vocational Schools Act	3,244	40,000
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,046,480	79,372

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-96

ADULTS' AND CHILDREN'S SERVICES 4-98

STATUTORY 4-96, 4-98

SUMMARY 4-95

STATEMENT OF BUDGETARY REVENUE 4-102

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-103

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
31,162,507	Ministry Administration	35,369,486	34,826,682
2,840,562,424	Adults' and Children's Services	3,255,826,200	3,249,987,203
2,871,724,931	**Ministry Total**	3,291,195,686*	3,284,813,885
	ACCOUNTING CLASSIFICATION		
2,871,717,415	Total Budgetary Expenditure	3,291,195,686	3,284,813,545
7,516	Total Non-Budgetary Expenditure		340
2,871,724,931		3,291,195,686	3,284,813,885

*Includes Special Warrant of $602,200,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,385,900		1,385,900	Main Office	1,297,005
2	7,678,900	444,300	8,123,200	Financial Services	8,120,331
3	3,835,100	173,900	4,009,000	Supply and Office Services	3,999,748
4	3,986,000	378,800	4,364,800	Personnel Services	4,359,891
5	1,816,900	177,800	1,994,700	Information Services	1,819,212
6	879,600	75,400	955,000	Legal Services	939,026
7	2,241,800	159,500	2,401,300	Audit Services	2,349,375
8	8,976,800	634,800	9,611,600	Systems Development Services	9,609,897
9	2,489,300		2,489,300	Social Assistance Review Board	2,296,159
	33,290,300	2,044,500	35,334,800		34,790,644
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	33,324,986*	2,044,500	35,369,486	TOTAL FOR MINISTRY ADMINISTRATION	34,826,682

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of $4,215,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		678,576
Employee benefits		155,548
Transportation and communication		99,979
Services		74,667
Supplies and equipment		82,735
Transfer payments	$	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for the Mentally Retarded	73,500	205,500
		1,297,005

Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506

Financial Services (Item 2)	
Salaries and wages	5,722,490
Employee benefits	907,916
Transportation and communication	163,551
Services	1,149,255
Supplies and equipment	177,119
	8,120,331

Supply and Office Services (Item 3)	
Salaries and wages	2,623,622
Employee benefits	414,353
Transportation and communication	288,024
Services	303,518
Supplies and equipment	370,231
	3,999,748

Personnel Services (Item 4)	
Salaries and wages	3,445,611
Employee benefits	504,899
Transportation and communication	225,134
Services	148,805
Supplies and equipment	35,442
	4,359,891

Information Services (Item 5)	
Salaries and wages	798,227
Employee benefits	89,863
Transportation and communication	80,244
Services	722,820
Supplies and equipment	128,058
	1,819,212

Legal Services (Item 6)	$
Salaries and wages	18,503
Transportation and communication	15,271
Services	826,465
Supplies and equipment	78,787
	939,026

Audit Services (Item 7)	
Salaries and wages	1,638,242
Employee benefits	185,571
Transportation and communication	208,696
Services	253,046
Supplies and equipment	63,820
	2,349,375

Systems Development Services (Item 8)	
Salaries and wages	3,842,973
Employee benefits	613,920
Transportation and communication	239,511
Services	4,491,204
Supplies and equipment	422,289
	9,609,897

Social Assistance Review Board (Item 9)	
Salaries and wages	681,554
Employee benefits	93,773
Transportation and communication	505,721
Services	966,934
Supplies and equipment	48,177
	2,296,159

Experience '86 (Item 10)	
Salaries and wages	661,337
Employee benefits	29,474
Transportation and communication	16
Services	237
Supplies and equipment	45
Transfer payment	362,461
	1,053,570
Less: Recoveries — Short Term Job Creation	1,053,570
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	34,826,682

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2902				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	8,480,700	470,900	8,951,600	Policy and Program Development	8,897,154
2	11,082,500	1,151,400	12,233,900	Program Administration	12,195,064
3	10,451,400	617,800	11,069,200	Field Administration	11,067,655
4	1,557,536,000	84,887,500	1,642,423,500	Income Maintenance	1,642,404,223
5	452,617,100		452,617,100	Adults' Social Services	449,540,304
6	595,873,600	15,168,300	611,041,900	Children's Services	608,511,955
7	487,947,500	29,541,500	517,489,000	Developmental Services — Adults and Children	517,370,508
	3,123,988,800	131,837,400	3,255,826,200		3,249,986,863
S				Payments from Special Purpose Accounts, the Financial Administration Act	340
	3,123,988,800*	131,837,400	3,255,826,200	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	3,249,987,203

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, Children's Mental Health Facilities and others.

*Includes Special Warrant of $597,985,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Policy and Program Development (Item 1)

	$
Salaries and wages	4,564,038
Employee benefits	734,550
Transportation and communication	304,394
Services	2,157,102
Supplies and equipment	255,569
Transfer payments	
Policy and Program Development Projects	881,501
	8,897,154

Program Administration (Item 2)

Salaries and wages	6,543,885
Employee benefits	1,063,675
Transportation and communication	948,454
Services	3,072,564
Supplies and equipment	566,486
	12,195,064

Field Administration (Item 3)

Salaries and wages	7,749,888
Employee benefits	1,191,450
Transportation and communication	552,512
Services	467,156
Supplies and equipment	1,106,649
	11,067,655

Income Maintenance (Item 4)

Salaries and wages			29,136,545
Employee benefits			4,400,938
Transportation and communication			2,859,967
Services			5,093,993
Supplies and equipment			1,242,251
Transfer payments		$	
Provincial allowances and benefits		984,968,021	
Municipal allowances and benefits		534,590,808	
Ontario Drug Benefit	$		
Provincial	57,392,232		
Municipal	22,710,068	80,102,300	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	1,599,670,529
			1,642,404,223

Adults' Social Services (Item 5)

		$
Salaries and wages		10,677,051
Employee benefits		1,601,924
Transportation and communication		1,792,127
Services		411,040
Supplies and equipment		348,557
Transfer payments	$	
Capital grants	43,441,779	
Operating		
Senior Citizens	278,894,730	
Residential, counselling and supportive services	81,775,633	
Workshops, training expenses and rehabilitative services for the disabled	30,548,092	
Royal Canadian Humane Association	500	
Special grants to Municipalities		
Town of Little Current	8,600	
Town of Carnarvon	1,600	
Senior Citizens' Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
St. Elizabeth Order of Nurses	4,000	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	434,747,934
		449,578,633
Less: Recoveries from other Ministries		38,329
		449,540,304

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 2902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Children's Services (Item 6)		$
Salaries and wages		49,228,839
Employee benefits		7,717,024
Transportation and communication		3,931,030
Services		12,072,165
Supplies and equipment		5,535,119
Transfer payments	$	
Capital grants	14,600,404	
Operating		
Community support services	2,391,815	
Child welfare services	205,453,113	
Children's and youth institutions	14,781,761	
Day nurseries	133,928,874	
Community mental health facilities	126,179,572	
Young offenders services	33,673,339	
Payments in lieu of municipal taxes	10,900	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	531,046,478
		609,530,655
Less: Recoveries from other Ministries		1,018,700
		608,511,955

Developmental Services — Adults and Children (Item 7)		$
Salaries and wages		173,968,130
Employee benefits		27,943,013
Transportation and communication		4,289,388
Services		7,432,542
Supplies and equipment		28,335,803
Transfer payments	$	
Capital grants	16,038,409	
Operating		
Residential services and community resource centres	128,978,641	
Sheltered workshops, protective and other supportive services	130,190,770	
Payments in lieu of municipal taxes	265,434	275,473,254
		517,442,130
Less: Recoveries from other Ministries		71,622
		517,370,508

Statutory Appropriation

Non-Budgetary Expenditure	
Bequests and Scholarships	340
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	3,249,987,203

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,110,753,483	1,033,595,924
Indian Welfare Services Agreement	34,585,610	27,935,516
Vocational Rehabilitation Agreement	27,734,208	29,669,345
Young Offenders Agreement	20,610,670	31,374,629
Federal Sales Tax Refunds	451,675	329,867
Special Family Allowances	333,636	361,464
Grant re French Services	108,839	9,424
Special Young Offenders Agreement		459,723
	1,194,578,121	1,123,735,892
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,608,283	8,716,602
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	1,913,450	1,470,200
Day nurseries	16,540	15,646
Boarding homes	11,100	18,500
Adoption fees	5,300	8,720
	1,946,390	1,513,066
SALES AND RENTALS		
Meals	518,947	467,523
Vehicle and equipment	47,150	48,645
Rental of houses	44,931	19,863
Meals-on-wheels	14,164	20,499
Sundry	19,344	7,351
	644,536	563,881
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating expenses	675,262	103,262
Capital grants	252,345	121,914
Operating subsidies	193,862	427,533
Refunds — Old Age Security recipients	22,066	22,704
Other	5,375	5,042
	1,148,910	680,455
MISCELLANEOUS	234,527	75,273
TOTAL BUDGETARY REVENUE	1,207,160,767	1,135,285,169

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Bequests and scholarships	101,167	27,234
Unclaimed funds	2	64
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	101,169	27,298

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-108

Commercial Standards 4-110

Technical Standards 4-112

Public Entertainment Standards 4-114

Registration 4-116

Liquor Licence 4-118

Statutory 4-108, 4-110, 4-114, 4-116

Summary 4-107

Statement of Budgetary Revenue 4-120

Statement of Deposits to Special Purpose Accounts 4-121

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87 Appropriations	1986-87 Actual
$		$	$
10,737,991	Ministry Administration	11,432,886	11,286,105
8,207,559	Commercial Standards	9,642,900	9,436,937
9,343,446	Technical Standards	10,058,400	9,928,576
25,433,936	Public Entertainment Standards	33,340,900	27,732,035
39,880,183	Registration	47,860,900	47,553,982
7,300,454	Liquor Licence	7,799,700	7,761,176
100,903,569	**Ministry Total**	120,135,686*	113,698,811
	ACCOUNTING CLASSIFICATION		
100,514,457	Total Budgetary Expenditure	119,642,186	113,435,378
389,112	Total Non-Budgetary Expenditure	493,500	263,433
100,903,569		120,135,686	113,698,811

*Includes Special Warrant of $20,400,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,398,700	51,500	1,450,200	Main Office	1,448,816
2	2,435,400	88,900	2,524,300	Financial Services	2,504,748
3	1,331,900		1,331,900	Supply and Office Services	1,324,334
4	1,275,500	49,100	1,324,600	Personnel Services	1,312,033
5	1,407,000	109,200	1,516,200	Information Services	1,509,861
	671,900	108,300	780,200	Analysis and Planning	778,059
7	643,300	20,800	664,100	Audit Services	658,542
8	1,372,600	434,100	1,806,700	Systems Development Services	1,712,051
	10,536,300	861,900	11,398,200		11,248,444
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
S				Special Purpose Accounts, the Financial Administration Act	1,623
	10,570,986*	861,900	11,432,886	TOTAL FOR MINISTRY ADMINISTRATION	11,286,105

Program description:

This program consists of activities representing the administrative programs of the Ministry.

*Includes Special Warrant of $1,675,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

	$
Main Office (Item 1)	
Salaries and wages	656,288
Employee benefits	102,937
Transportation and communication	125,848
Services	493,434
Supplies and equipment	70,309
	1,448,816
Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506
Financial Services (Item 2)	
Salaries and wages	1,913,222
Employee benefits	260,092
Transportation and communication	42,105
Services	153,446
Supplies and equipment	135,883
	2,504,748
Statutory Appropriation	
Non-Budgetary Expenditure Unclaimed Monies	1,623
Supply and Office Services (Item 3)	
Salaries and wages	776,235
Employee benefits	95,777
Transportation and communication	448,803
Services	108,744
Supplies and equipment	(105,225)
	1,324,334
Personnel Services (Item 4)	
Salaries and wages	1,052,275
Employee benefits	121,857
Transportation and communication	14,881
Services	68,707
Supplies and equipment	54,313
	1,312,033
Information Services (Item 5)	
Salaries and wages	850,254
Employee benefits	104,338
Transportation and communication	130,342
Services	256,069
Supplies and equipment	196,979
Transfer payments	15,786
	1,553,768
Less: Recoveries from other ministries	43,907
	1,509,861
Analysis and Planning (Item 6)	
Salaries and wages	506,053
Employee benefits	68,902
Transportation and communication	22,626
Services	83,702
Supplies and equipment	96,776
	778,059
Audit Services (Item 7)	
Salaries and wages	510,438
Employee benefits	66,703
Transportation and communication	21,258
Services	28,482
Supplies and equipment	31,661
	658,542
Systems Development Services (Item 8)	
Salaries and wages	1,672,132
Employee benefits	196,027
Transportation and communication	41,186
Services	768,342
Supplies and equipment	153,862
	2,831,549
Less: Recoveries from other activities	958,358
Recoveries from other ministries	161,140
	1,712,051
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	11,286,105

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1202				**COMMERCIAL STANDARDS PROGRAM**	
1	6,756,100	1,992,500	8,748,600	Business Practices	8,747,206
2	403,100	39,700	442,800	Commercial Registration Appeal Tribunal	427,921
	7,159,200	2,032,200	9,191,400		9,175,127
S	451,500		451,500	Security Bond Forfeitures and Foreign Lands Deposits, the Financial Administration Act	261,810
	7,610,700*	2,032,200	9,642,900	TOTAL FOR COMMERCIAL STANDARDS	9,436,937

Program description:

This program consists of activities that provide for the regulation of commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchanges of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings. In addition, this program provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

*Includes Special Warrant of $1,045,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

COMMERCIAL STANDARDS PROGRAM — VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Business Practices (Item 1)	$
Salaries and wages	5,805,089
Employee benefits	764,279
Transportation and communication	401,727
Services	1,274,371
Supplies and equipment	451,740
Transfer payments	
Grant to Consumers' Association of Canada	50,000
	8,747,206

Statutory Appropriations	
Non-Budgetary Expenditure	
Security Bond Forfeitures	
The Collections Agencies Act	57,585
The Consumer Protection Act	40,000
The Motor Vehicle Dealers Act	79,897
The Real Estate and Business Brokers Act	67,047
Foreign Lands Deposit	17,281

Commercial Registration Appeal Tribunal (Item 2)	$
Salaries and wages	238,509
Employee benefits	71,765
Transportation and communication	31,405
Services	63,151
Supplies and equipment	23,091
	427,921
TOTAL FOR COMMERCIAL STANDARDS PROGRAM	9,436,937

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1203				**TECHNICAL STANDARDS PROGRAM**	
1	490,200	116,700	606,900	Program Administration	558,467
2	3,082,200	98,700	3,180,900	Pressure Vessels Safety	3,159,852
3	2,754,300	52,900	2,807,200	Elevating Devices	2,787,336
4	3,087,600	6,500	3,094,100	Fuels Safety	3,059,867
5	313,800	55,500	369,300	Upholstered and Stuffed Articles	363,054
	9,728,100*	330,300	10,058,400	TOTAL FOR TECHNICAL STANDARDS	9,928,576

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of $1,454,800.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	315,414
Employee benefits	46,692
Transportation and communication	29,487
Services	82,183
Supplies and equipment	84,691
	558,467

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,338,474
Employee benefits	354,403
Transportation and communication	327,269
Services	49,449
Supplies and equipment	90,257
	3,159,852

Elevating Devices (Item 3)	
Salaries and wages	2,103,208
Employee benefits	316,170
Transportation and communication	253,372
Services	43,272
Supplies and equipment	71,314
	2,787,336

Fuels Safety (Item 4)		$
Salaries and wages		2,121,931
Employee benefits		316,001
Transportation and communication		419,121
Services		119,907
Supplies and equipment		80,607
Transfer payments	$	
Canadian Gas Association	1,100	
Underwriters' Laboratories of Canada	1,200	2,300
		3,059,867

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	236,235
Employee benefits	49,052
Transportation and communication	27,534
Services	47,141
Supplies and equipment	3,092
	363,054
TOTAL FOR TECHNICAL STANDARDS PROGRAM	9,928,576

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1204				**PUBLIC ENTERTAINMENT STANDARDS PROGRAM**	
1	30,528,300		30,528,300	Regulation of Horse Racing	25,689,272
2	2,100,400		2,100,400	Theatres	1,503,946
3	670,200		670,200	Lotteries and Athletics Commissioner	538,817
	33,298,900		33,298,900		27,732,035
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	
	33,340,900*		33,340,900	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS	27,732,035

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatres Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

*Includes Special Warrant of $8,703,600.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Regulation of Horse Racing (Item 1)		$
Salaries and wages		2,363,645
Employee benefits		276,029
Transportation and communication		657,156
Services		553,620
Supplies and equipment		184,832
Transfer payments	$	
Race Tracks Tax Sharing Arrangement	19,933,403	
Race Tracks Assistance Program	1,720,587	21,653,990
		25,689,272

Theatres (Item 2)	
Salaries and wages	612,887
Employee benefits	80,164
Transportation and communication	149,384
Services	475,758
Supplies and equipment	185,753
	1,503,946

Lotteries and Athletics Commissioner (Item 3)	$
Salaries and wages	412,999
Employee benefits	46,161
Transportation and communication	32,270
Services	12,082
Supplies and equipment	35,305
	538,817
TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS PROGRAM	27,732,035

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1205				**REGISTRATION PROGRAM**	
1	1,958,000		1,958,000	Program Administration	1,792,267
2	28,480,800	1,845,400	30,326,200	Real Property Registration	30,325,144
3	5,156,800	704,600	5,861,400	Personal Property Registration	5,861,374
4	5,733,600	789,400	6,523,000	Registrar General	6,398,424
5	2,907,200	269,600	3,176,800	Companies	3,176,773
	44,236,400	3,609,000	47,845,400		47,553,982
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	44,251,900*	3,609,000	47,860,900	TOTAL FOR REGISTRATION	47,553,982

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

*Includes Special Warrant of $6,283,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	594,242
Employee benefits	141,675
Transportation and communication	88,176
Services	872,518
Supplies and equipment	95,656
	1,792,267
Real Property Registration (Item 2)	
Salaries and wages	23,263,304
Employee benefits	3,253,841
Transportation and communication	906,223
Services	990,896
Supplies and equipment	1,964,638
	30,378,902
Less: Recoveries from other Ministries	53,758
	30,325,144
Personal Property Registration (Item 3)	
Salaries and wages	2,505,032
Employee benefits	338,614
Transportation and communication	629,444
Services	2,174,876
Supplies and equipment	213,408
	5,861,374

Registrar General (Item 4)	$
Salaries and wages	3,172,116
Employee benefits	521,580
Transportation and communication	404,218
Services	1,468,816
Supplies and equipment	831,694
	6,398,424
Companies (Item 5)	
Salaries and wages	2,180,797
Employee benefits	300,110
Transportation and communication	55,024
Services	397,830
Supplies and equipment	243,012
	3,176,773
TOTAL FOR REGISTRATION PROGRAM	47,553,982

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1206				**LIQUOR LICENCE PROGRAM**	
1	7,225,000	574,700	7,799,700	Liquor Licence Board of Ontario	7,761,176
	7,225,000*	574,700	7,799,700	TOTAL FOR LIQUOR LICENCE ...	7,761,176

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

*Includes Special Warrant of $1,238,300.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 1206

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	5,125,662
Employee benefits	1,021,280
Transportation and communication	575,947
Services	781,721
Supplies and equipment	256,566
TOTAL FOR LIQUOR LICENCE PROGRAM	7,761,176

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

		1987		1986
	$	$	$	$
TAXATION				
Taxation — Athletics Commission		50,472		53,054
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		35,515		123,994
REIMBURSEMENTS OF EXPENDITURES				
French Language Initiative				50,000
FEES, LICENCES AND PERMITS				
Liquor Licence Board				
Brewers Licence Fees:				
Provincial	249,074,944		221,950,852	
Levy on volume	19,033,530		4,745,753	
Out of Province	5,004,304		4,277,977	
Levy on volume	381,889		91,665	
Licence renewal fees	433,910		495,900	
Licencees	38,029,425		35,605,106	
Special occasion permits	4,954,839		4,112,830	
Licence fees — wine stores	2,147,289		2,028,246	
Levy on volume wine stores	1,199,365		358,090	
Transfer fees	311,246		262,401	
Brewery store licence fees	263,400		178,800	
Ontario photo cards	121,378		220,063	
Advertising surplus	43,689		138,616	
Winery renewal fees	27,300	321,026,508	36,937	274,503,236
The Registry Act and The Land Titles Act		37,129,258		28,552,013
Companies				
Incorporations	10,834,127		9,232,801	
Searches, certificates and mortgages	1,682,428		1,391,665	
Business names registration	241,875		214,457	
Extra-provincial	32,095		26,182	
Annual returns	40	12,790,565	280	10,865,385
The Personal Property Security Act		9,591,168		8,180,355
The Vital Statistics Act		3,062,660		2,328,809
The Elevating Devices Act		2,344-016		1,887,795
The Real Estate and Business Brokers Act		2,304,290		1,878,908
The Motor Vehicle Dealer Act		1,970,896		577,227
The Boilers and Pressure Vessels Act		1,750,326		1,583,455
The Marriage Act		1,583,358		1,020,065
Partnerships		1,563,916		1,255,255
The Racing Commission Act		1,521,434		1,288,281
The Energy Act and The Gasoline Handling Act		1,272,042		1,251,112
The Theatres Act		967,157		813,359
Lotteries Administration		867,335		646,726
The Upholstered and Stuffed Articles Act		357,365		246,045
The Operating Engineers Act		258,273		245.829
The Travel Industry Act		241,880		515,240
The Consumer Protection Act		174,136		79,559
The Collection Agencies Act		82,248		29,120
The Consumer Reporting Act		22,456		7,084
The Mortgage Brokers Act		15,880		34,760

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
FEE, LICENCES AND PERMITS — Continued		
The Athletics Control Act	9,802	4,554
The Paperback and Periodical Distributors Act	6,940	2,960
The Bailiffs Act	1,076	406
	400,914,985	337,797,538
FINES AND PENALTIES		
Ontario Racing Commission	139,055	137,110
SALES AND RENTALS		
Rentals-Athletics Commission	1,800	800
Sale of Assets	1,575	1,675
Publications	1,288	1,412
	4,663	3,887
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	629,000,000	638,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	120,388	23,413
MISCELLANEOUS		
Ontario Racing Commission, interest	79,002	76,566
Outstanding cheques	1,227	5,392
Other	34,878	46,678
	115,107	128,636
TOTAL BUDGETARY REVENUE	1,030,380,185	976,317,632

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Personal Property Security Assurance Fund	805,515	677,578
Security Bonds		
The Motor Vehicle Dealers Act	30,000	20,000
The Consumer Protection Act	25,000	40,000
The Real Estate and Business Brokers Act	20,000	40,000
The Collection Agencies Act		44,983
The Bailiffs Act		5,000
Unclaimed Monies	161,159	102,787
Foreign Lands Security Deposit	10,090	82,694
Contract Security Deposits — Athletics Commissioner	2,600	1,000
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,054,274	1,014,042

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-126

OPERATIONS 4-130

STATUTORY 4-126

SUMMARY 4-125

STATEMENT OF BUDGETARY REVENUE 4-132

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-132

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
16,513,699	Ministry Administration	19,049,400	18,687,212
266,116,902	Operations	311,504,000	311,408,671
282,630,601	**Ministry Total**	330,553,400*	330,095,883
	ACCOUNTING CLASSIFICATION		
282,630,532	Total Budgetary Expenditure	330,553,400	330,095,824
69	Total Non-Budgetary Expenditure		59
282,630,601		330,553,400	330,095,883

*Includes Special Warrant of $62,600,000.

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,205,700		2,205,700	Main Office	2,185,987
2	1,311,300	83,900	1,395,200	Financial Services	1,375,959
3	1,404,500	273,100	1,677,600	Supply and Office Services	1,663,720
4	1,286,900	81,000	1,367,900	Personnel Services	1,358,833
5	2,582,400	328,500	2,910,900	Training and Development	2,861,260
6	398,000	46,600	444,600	Information Services	428,266
7	1,472,600		1,472,600	Analysis and Planning	1,394,755
8	320,300		320,300	Legal Services	275,151
9	567,100	79,300	646,400	Audit Services	646,002
10	3,030,100	435,300	3,465,400	Systems Development Services	3,430,769
11	2,838,800	304,000	3,142,800	Ontario Board of Parole	3,063,727
	17,417,700	1,631,700	19,049,400		18,684,429
S				Minister's Salary, the Executive Council Act	2,724
S				Special Purpose Accounts, the Financial Administration Act	59
	17,417,700*	1,631,700	19,049,400	TOTAL FOR MINISTRY ADMINISTRATION	18,687,212

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal supporting activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

*Includes Special Warrant of $4,109,000.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		1,298,744
Employee benefits		280,206
Transportation and communication		100,149
Services		413,151
Supplies and equipment		93,737
		2,185,987
Statutory Appropriation		
Minister's Salary		2,724
Financial Services (Item 2)		
Salaries and wages		1,139,747
Employee benefits		158,402
Transportation and communication		20,445
Services		7,800
Supplies and equipment		49,565
		1,375,959
Non-Budgetary Expenditure		
Bequests		59
Supply and Office Services (Item 3)		
Salaries and wages		1,048,239
Employee benefits		126,644
Transportation and communication		113,802
Services		232,455
Supplies and equipment		142,580
		1,663,720
Personnel Services (Item 4)		
Salaries and wages		1,185,474
Employee benefits		144,175
Transportation and communication		80,526
Services		65,557
Supplies and equipment		27,183
		1,502,915
Less: Recoveries from other Ministries		144,082
		1,358,833
General Personnel Services	$	
Salaries and wages	1,048,082	
Employee benefits	138,224	
Transportation and communication	80,526	
Services	65,557	
Supplies and equipment	27,183	1,359,572
Experience '86	$	$
Salaries and wages	137,392	
Employee benefits	5,951	
	143,343	
Less: Recoveries	144,082	(739)
		1,358,833
Training and Development (Item 5)		
Salaries and wages		1,127,101
Employee benefits		192,632
Transportation and communication		355,564
Services		1,070,375
Supplies and equipment		115,588
		2,861,260
Information Services (Item 6)		
Salaries and wages		277,136
Employee benefits		38,646
Transportation and communication		13,726
Services		58,262
Supplies and equipment		40,496
		428,266
Analysis and Planning (Item 7)		
Salaries and wages		851,438
Employee benefits		98,884
Transportation and communication		53,612
Services		289,162
Supplies and equipment		101,659
		1,394,755
Legal Services (Item 8)		
Salaries and wages		26,917
Employee benefits		3,888
Transportation and communication		17,358
Services		206,609
Supplies and equipment		20,379
		275,151
Audit Services (Item 9)		
Salaries and wages		472,285
Employee benefits		55,316
Transportation and communication		28,487
Services		42,949
Supplies and equipment		46,965
		646,002

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

System Development Services (Item 10)	$
Salaries and wages	2,575,844
Employee benefits	323,705
Transportation and communication	129,069
Services	198,017
Supplies and equipment	204,134
	3,430,769

Ontario Board of Parole (Item 11)	$
Salaries and wages	1,546,499
Employee benefits	195,695
Transportation and communication	393,341
Services	771,053
Supplies and equipment	157,139
	3,063,727
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	18,687,212

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1302				**OPERATIONS PROGRAM**	
1	5,731,700	432,400	6,164,100	Program Administration	6,159,146
2	3,770,000	495,000	4,265,000	Offender Programming	4,257,178
3	225,331,000	14,885,100	240,216,100	Institutional Services	240,165,827
4	60,858,800		60,858,800	Community Services	60,826,520
	295,691,500*	15,812,500	311,504,000	TOTAL FOR OPERATIONS	311,408,671

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of jails, detention centres, correctional centres, community resource centres; probation and parole supervision, preparation of pre-sentence reports to the courts and other community-based programs, such as Community Service Orders.

*Includes Special Warrant of $58,491,000.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		3,395,147
Employee benefits		438,419
Transportation and communication		633,698
Services		862,998
Supplies and equipment		382,263
Transfer payments	$	
Grant to Prison Arts Foundation	9,500	
Canadian Association for the Prevention of Crime	27,600	
Grants to After-Care Agencies Church Army	10,900	
Church Council on Justice and Corrections	17,060	
Coalition of Ontario Rape Crisis Centres	200,000	
Elizabeth Fry Societies	69,000	
Hamilton and District Literacy Council	5,500	
John Howard Society	93,800	
St. Leonard's Society	25,900	
Salvation Army	111,000	
Ontario Native Council on Justice	36,421	606,621
		6,319,146
Less: Recoveries from other Ministries		160,000
		6,159,146

Offender Programming (Item 2)	
Salaries and wages	2,608,848
Employee benefits	342,550
Transportation and communication	335,723
Services	480,499
Supplies and equipment	489,558
	4,257,178

Institutional Services (Item 3)	
Salaries and wages	164,127,808
Employee benefits	23,780,039
Transportation and communication	3,568,478
Services	13,268,584
Supplies and equipment	37,842,887
Transfer payments	416,652
	243,004,448
Less: Recoveries from other Ministries	2,838,621
	240,165,827

Institutions		$	$
Salaries and wages		162,770,853	
Employee benefits		23,604,023	
Transportation and communications		3,524,138	
Services		12,605,126	
Supplies and equipment		37,150,423	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	353,500		
Compassionate Allowance to Permanently Handicapped Inmates	63,152	416,652	240,071,215
Industrial Services		$	
Salaries and wages		1,356,955	
Employee benefits		176,016	
Transportation and communication		44,340	
Services		663,458	
Supplies and equipment		692,464	
		2,933,233	
Less: Recoveries from other Ministries		2,838,621	94,612
			240,165,827

Community Services (Item 4)	
Salaries and wages	25,933,563
Employee benefits	3,712,936
Transportation and communication	2,240,743
Services	27,667,846
Supplies and equipment	1,254,548
Transfer payments	
Assistance to Inmates — Rehabilitation Assistance	16,884
	60,826,520
TOTAL FOR OPERATIONS PROGRAM	311,408,671

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	17,454,599	7,413,800
Direct Penitentiary Placement	1,203,458	1,632,888
Fees— Department of Immigration	818,688	786,076
Federal parole violators	620,114	1,486,620
Special Allowances	140,607	86,025
	20,237,466	11,405,409
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	16,447	20,946
SALES AND RENTALS		
Industrial Program — Rental Building Space	452,238	118,101
Inmate industrial sales	423,826	501,116
Perquisites	349,725	331,881
Inmate maintenance	209,859	226,248
Automobiles	22,034	11,471
Firewood	18,022	17,520
Other	12,072	35,533
	1,487,776	1,241,870
RECOVERY OF PRIOR YEARS' EXPENDITURES	98,426	215,981
MISCELLANEOUS	24,771	5,242
TOTAL BUDGETARY REVENUE	21,864,886	12,889,448

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Unclaimed monies	4,850	7,528
Bequests	59	69
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	4,909	7,597

OFFICE RESPONSIBLE FOR DISABLED PERSONS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Office Responsible for Disabled Persons 4-136

Statutory 4-136

Summary 4-135

OFFICE RESPONSIBLE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
1,097,425	Office Responsible for Disabled Persons	4,880,006	4,750,570
1,097,425	**Ministry Total**	4,880,006*	4,750,570
	ACCOUNTING CLASSIFICATION		
1,097,425	Total Budgetary Expenditure	4,880,006	4,750,570

*Includes Special Warrant of $340,000.

OFFICE RESPONSIBLE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3201				**OFFICE RESPONSIBLE FOR DISABLED PERSONS PROGRAM**	
1	384,900	14,000	398,900	Main Office	384,591
2	1,174,600	3,087,500	4,262,100	Secretariat for Disabled Persons	4,179,300
3	199,300	6,400	205,700	Ontario Advisory Council for the Physically Handicapped	172,905
	1,758,800	3,107,900	4,866,700		4,736,796
S	13,306		13,306	Minister Without Portfolio Salary, the Executive Council Act	13,774
	1,772,106*	3,107,900	4,880,006	TOTAL FOR OFFICE RESPONSIBLE FOR DISABLED PERSONS	4,750,570

Program description:

The Secretariat for Disabled Persons is responsible for Public Information, Promotion, Policy and Liaison with Ontario Advisory Council on the Physically Handicapped.

Ontario Advisory Council for the Physically Handicapped promotes the development and creation of opportunities for self help for disabled persons and to review policies which affect Disabled Persons.

*Includes Special Warrant of $340,000.

OFFICE RESPONSIBLE FOR DISABLED PERSONS

OFFICE RESPONSIBLE FOR DISABLED PERSONS PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		230,582
Employee benefits		18,148
Transportation and communication		38,851
Services		22,405
Supplies and equipment		74,605
		384,591
Statutory Appropriation		
Minister Without Portfolio Salary		13,774
Secretariat for Disabled Persons (Item 2)		
Salaries and wages		741,888
Employee benefits		76,997
Transportation and communication		94,103
Services		394,122
Supplies and equipment		218,878
Transfer payments	$	
Community Action Grants for Disabled Persons	500,000	
Rick Hansen Canadian Trust Fund	53,312	
Easter Seals Society Fund	1,700,000	
Barrier Free Design Centre	400,000	2,653,312
		4,179,300

Ontario Advisory Council for the Physically Handicapped (Item 3)	$
Salaries and wages	80,748
Employee benefits	9,676
Transportation and communication	39,115
Services	27,208
Supplies and equipment	16,158
	172,905
TOTAL FOR OFFICE RESPONSIBLE FOR DISABLED PERSONS PROGRAM	4,750,570

MINISTRY OF EDUCATION

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-142
- EDUCATION 4-146
- SERVICES TO EDUCATION 4-150
- STATUTORY 4-142
- SUMMARY 4-141

STATEMENT OF BUDGETARY REVENUE 4-152

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-153

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-153

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
40,514,899	Ministry Administration	41,240,186	40,810,840
3,446,579,773	Education	3,898,703,700	3,894,861,593
1,930,668	Services to Education	1,983,700	1,801,733
3,489,025,340	**Ministry Total**	3,941,927,586*	3,937,474,166
	ACCOUNTING CLASSIFICATION		
3,488,993,599	Total Budgetary Expenditure	3,941,878,586	3,937,440,404
31,741	Total Non-Budgetary Expenditure	49,000	33,762
3,489,025,340		3,941,927,586	3,937,474,166

*Includes Special Warrant of $1,431,600,000.

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3001				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,396,200	139,500	16,535,700	Main Office	16,530,597
2	2,980,300	78,500	3,058,800	Financial Services	2,969,360
3	4,656,300	296,000	4,952,300	Supply and Office Services	4,923,192
4	2,705,100	440,700	3,145,800	Personnel Services	3,103,382
5	2,147,200		2,147,200	Information Services	2,022,318
6	6,210,900	138,000	6,348,900	Analysis and Planning	6,263,700
7	797,900		797,900	Legal Services	786,559
8	674,500	56,600	731,100	Audit Services	705,001
9	2,882,000	556,800	3,438,800	Systems Development Services	3,436,931
	39,450,400	1,706,100	41,156,500		40,741,040
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliament Assistant's Salary, the Executive Council Act	8,506
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	33,438
S				Ontario Education Association — Elementary Teachers' Loan Fund, the Financial Administration Act	324
	39,534,086*	1,706,100	41,240,186	TOTAL FOR MINISTRY ADMINISTRATION	40,810,840

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education and the Ministry of Colleges and Universities.

*Includes Special Warrant of $5,400,000.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		1,505,321
Employee benefits		189,750
Transportation and communication		180,324
Services		230,512
Supplies and equipment		107,080
Transfer payments	$	
Grant to Canadian Education Association	179,000	
Grant to the Canadian League for Educational Exchange	39,500	
Grant to the Centre franco-ontarien de ressources pédagogiques	657,000	
Grant to the Council of Ministers of Education, Canada	264,700	
Grant to the Ontario Federation of School Athletic Associations	50,000	
Grant to the Ontario Institute for Studies in Education	2,236,000	
Grant to the United World Colleges	124,000	
Ontario Educational Communications Authority (Conditional Payments)	10,426,000	
Miscellaneous Grants (paid as directed by the Minister)	341,410	14,317,610
		16,530,597

Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506

Financial Services (Item 2)	
Salaries and wages	2,041,209
Employee benefits	267,299
Transportation and communication	47,819
Services	424,753
Supplies and equipment	188,280
	2,969,360

Statutory Appropriations	
Non-Budgetary Expenditures	
Bequests and Scholarships	33,438
Ontario Education Association — Elementary Teachers' Loan Fund	324

Supply and Office Services (Item 3)	$
Salaries and wages	2,634,626
Employee benefits	345,405
Transportation and communication	1,386,893
Services	730,604
Supplies and equipment	773,040
	5,870,568
Less: Recoveries from other Ministries	947,376
	4,923,192

Personnel Services (Item 4)	
Salaries and wages	1,139,950
Employee benefits	1,778,904
Transportation and communication	28,748
Services	92,723
Supplies and equipment	63,057
	3,103,382

Information Services (Item 5)	
Salaries and wages	942,778
Employee benefits	116,877
Transportation and communication	44,697
Services	559,755
Supplies and equipment	358,211
	2,022,318

Analysis and Planning (Item 6)	
Salaries and wages	2,838,474
Employee benefits	333,735
Transportation and communication	157,672
Services	2,443,925
Supplies and equipment	540,284
	6,314,090
Less: Recoveries from other Ministries	50,390
	6,263,700

Legal Services (Item 7)	
Salaries and wages	469,716
Employee benefits	45,718
Transportation and communication	22,063
Services	184,350
Supplies and equipment	64,712
	786,559

Audit Services (Item 8)	
Salaries and wages	563,783
Employee benefits	79,832
Transportation and communication	8,932
Services	21,093
Supplies and equipment	31,361
	705,001

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3001 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Systems Development Services (Item 9)	$
Salaries and wages	2,905,159
Employee benefits	371,337
Transportation and communication	102,662
Services	4,592,877
Supplies and equipment	341,043
	8,313,078
Less: Recoveries from other Ministries	4,876,147
	3,436,931
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	40,810,840

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3002				**EDUCATION PROGRAM**	
1	3,186,000		3,186,000	Program Administration	2,846,610
2	37,106,500	2,218,500	39,325,000	Blind, Deaf and Demonstration Schools	39,170,783
3	5,855,700		5,855,700	Educational Programs in Care and Treatment Facilities	4,602,222
4	10,011,400		10,011,400	Education Technology	9,636,519
5	9,421,600	1,011,900	10,433,500	Independent Learning	10,433,478
6	15,609,100	1,614,100	17,223,200	Regional Offices	16,707,385
7	5,805,300	1,156,500	6,961,800	Curriculum	6,835,752
8	1,182,700	89,900	1,272,600	Special Education	1,150,305
9	6,347,300	173,200	6,520,500	Evaluation and Supervisory Services	6,498,898
10	10,667,200	50,600	10,717,800	Special Projects	10,454,258
11	3,616,468,200	170,728,000	3,787,196,200	Provincial Support for Elementary and Secondary Education	3,786,525,383
	3,721,661,000*	177,042,700	3,898,703,700	TOTAL FOR EDUCATION	3,894,861,593

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrant of $1,425,895,000.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		1,625,025
Employee benefits		282,375
Transportation and communication		255,751
Services		584,161
Supplies and equipment		99,298
		2,846,610

Blind, Deaf and Demonstration Schools (Item 2)		
Salaries and wages		26,357,032
Employee benefits		3,477,519
Transportation and communication		1,608,515
Services		4,422,498
Supplies and equipment		3,232,645
Transfer payments	$	
Payments in lieu of municipal taxation	46,650	
Teachers-in-Training Bursaries	25,924	72,574
		39,170,783

Educational Programs in Care and Treatment Facilities (Item 3)		
Salaries and wages		3,808,925
Employee benefits		477,014
Transportation and communication		42,766
Services		54,257
Supplies and equipment		219,260
		4,602,222

Education Technology (Item 4)		
Salaries and wages		2,752,095
Employee benefits		325,590
Transportation and communication		334,223
Services		9,164,372
Supplies and equipment		1,483,770
		14,060,050
Less: Recoveries from other Ministries		4,423,531
		9,636,519

Independent Learning (Item 5)		
Salaries and wages		3,006,936
Employee benefits		377,084
Transportation and communication		675,087
Services		4,153,885
Supplies and equipment		3,319,002
		11,531,994
Less: Recoveries from other Ministries		1,098,516
		10,433,478

Regional Offices (Item 6)		$
Salaries and wages		11,585,549
Employee benefits		1,386,824
Transportation and communication		1,997,514
Services		1,101,478
Supplies and equipment		1,136,020
		17,207,385
Less: Recoveries from other Ministries		500,000
		16,707,385

Curriculum (Item 7)		
Salaries and wages		2,642,332
Employee benefits		282,379
Transportation and communication		696,812
Services		1,947,485
Supplies and equipment		1,266,744
		6,835,752

Special Education (Item 8)		
Salaries and wages		680,062
Employee benefits		77,560
Transportation and communication		89,421
Services		158,825
Supplies and equipment		144,437
		1,150,305

Evaluation and Supervisory Services (Item 9)		
Salaries and wages		2,082,561
Employee benefits		246,881
Transportation and communication		441,687
Services		1,929,288
Supplies and equipment		502,181
Transfer payments		
Ontario Scholarships		1,296,300
		6,498,898

Special Projects (Item 10)		
Salaries and wages		1,363,014
Employee benefits		120,053
Transportation and communication		298,826
Services		2,390,241
Supplies and equipment		5,320,594
Transfer payments	$	
Programs of Educational Exchange	495,327	
Ontario Young Travellers	599,914	
Experience '86	586,564	1,681,805
		11,174,533
Less: Recoveries from other Ministries		720,275
		10,454,258

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 3002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Provincial Support for Elementary and Secondary Education (Item 11)		$
Salaries and wages		945,402
Employee benefits		109,463
Transportation and communication		52,716
Services		100,793
Supplies and equipment		84,075
Transfer payments	$	
General Legislative Grants	3,634,845,927	
Education Programs — Other	18,237,307	
Capital Grants	134,080,000	3,787,163,234
		3,788,455,683
Less: Recoveries from other Ministries		1,930,300
		3,786,525,383
TOTAL FOR EDUCATION PROGRAM		3,894,861,593

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3003				**SERVICES TO EDUCATION PROGRAM**	
1	1,422,700	35,300	1,458,000	Education Relations Commission	1,420,713
2	97,600		97,600	Languages of Instruction Commission ..	77,726
3	150,300		150,300	Provincial Schools Authority	63,300
4	189,700	88,100	277,800	Council for Franco-Ontarian Education	239,994
	1,860,300*	123,400	1,983,700	TOTAL FOR SERVICES TO EDUCATION	1,801,733

Program description:

This program provides funding for a number of bodies serving education.

*Includes Special Warrant of $305,000.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Education Relations Commission (Item 1)	$
Salaries and wages	587,477
Employee benefits	71,951
Transportation and communication	241,740
Services	399,329
Supplies and equipment	120,216
	1,420,713

Languages of Instruction Commission (Item 2)	
Salaries and wages	50,397
Employee benefits	4,887
Transportation and communication	11,286
Services	10,840
Supplies and equipment	316
	77,726

Provincial Schools Authority (Item 3)	$
Salaries and wages	23,340
Employee benefits	2,432
Transportation and communication	2,163
Services	34,411
Supplies and equipment	954
	63,300

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	15,068
Employee benefits	1,731
Transportation and communication	58,585
Services	119,670
Supplies and equipment	44,940
	239,994
TOTAL FOR SERVICES TO EDUCATION PROGRAM	1,801,733

MINISTRY OF EDUCATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	43,026,817	41,102,699
Young Offenders Agreement	1,239,101	2,040,000
Citizenship and Language Instruction Agreement	707,277	667,740
Native Languages	90,000	
	45,063,195	43,810,439
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	115,266	106,973
	115,266	106,973
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	470,619	553,703
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	370,822	105,076
Gallaudet Alternative Preparatory Program	209,950	172,966
Summer courses	136,300	207,434
Inspection of private secondary schools	27,359	30,725
Certificates — teachers, students	20,152	19,956
Teacher transcripts	15,674	14,841
Other		640
	1,250,876	1,105,341
SALES AND RENTALS		
Rental Facilities	531,696	555,563
Independent Learning Centre course material	344,523	259,856
Perquisites	66,129	77,641
Vehicles	4,120	11,475
Other	152,119	6,284
	1,098,587	910,819
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	55,167	210,460
Returned Grants	29,961	60,517
Other	666	662
	85,794	271,639
MISCELLANEOUS	8,483	7,841
TOTAL BUDGETARY REVENUE	47,622,201	46,213,052

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Provincial Student-Aid Loans		9,524
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS		9,524

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Bequests and Scholarships	39,731	37,467
Ontario Student Debating Union — Elementary Teachers' Loan Fund	186	223
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	39,917	37,690

MINISTRY OF ENERGY

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-158

Policy and Planning 4-160

Energy Management and Technology 4-162

Ontario Energy Board 4-164

Statutory 4-158

Summary 4-157

Statement of Budgetary Revenue 4-166

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
6,404,722	Ministry Administration	9,688,300	7,413,486
4,267,723	Policy and Planning	5,014,300	4,756,089
30,330,075	Energy Management and Technology	30,886,800	26,666,205
3,640,334	Ontario Energy Board	4,370,300	4,268,591
348,219,478	Energy Investment		
392,862,332	**Ministry Total**	49,959,700*	43,104,371
	ACCOUNTING CLASSIFICATION		
377,018,832	Total Budgetary Expenditure	49,959,700	43,104,371
15,843,500	Total Non-Budgetary Expenditure		
392,862,332		49,959,700	43,104,371

*Includes Special Warrant of $9,100,000.

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,576,300		1,576,300	Main Office	1,348,008
2	2,019,300	500,000	2,519,300	Administrative Services	2,446,303
3	4,596,200		4,596,200	Communications Services	2,701,846
4	689,600		689,600	Financial Services	629,213
5	246,900	60,000	306,900	Legal Services	286,275
	9,128,300	560,000	9,688,300		7,411,645
S				Parliamentary Assistant's Salary, the Executive Council Act	1,841
	9,128,300*	560,000	9,688,300	TOTAL FOR MINISTRY ADMINISTRATION	7,413,486

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrant of $1,831,700.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	741,866
Employee benefits	83,594
Transportation and communication	109,472
Services	354,747
Supplies and equipment	58,329
	1,348,008
Statutory Appropriation	
Parliamentary Assistant's Salary	1,841
Administrative Services (Item 2)	
Salaries and wages	1,288,684
Employee benefits	121,668
Transportation and communication	79,300
Services	443,403
Supplies and equipment	523,291
Transfer payment	
Grants for Youth Corps program	105,563
	2,561,909
Less: Recoveries from other Ministries	115,606
	2,446,303

Communications Services (Item 3)	$
Salaries and wages	889,976
Employee benefits	100,471
Transportation and communication	120,304
Services	1,438,072
Supplies and equipment	153,023
	2,701,846
Financial Services (Item 4)	
Salaries and wages	514,299
Employee benefits	67,967
Transportation and communication	19,684
Services	9,885
Supplies and equipment	17,378
	629,213
Legal Services (Item 5)	
Salaries and wages	11,997
Employee benefits	269
Transportation and communication	11,047
Services	258,670
Supplies and equipment	4,292
	286,275
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,413,486

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**POLICY AND PLANNING PROGRAM**	
1	3,142,400		3,142,400	Supply and Distribution	3,123,547
2	1,871,900		1,871,900	Energy Economics	1,632,542
	5,014,300*		5,014,300	TOTAL FOR POLICY AND PLANNING	4,756,089

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrant of $1,006,200.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Supply and Distribution (Item 1)	$
Salaries and wages	1,489,153
Employee benefits	198,763
Transportation and communication	159,729
Services	1,171,766
Supplies and equipment	54,298
Transfer payments	
Contingency Planning Grants	49,838
	3,123,547

Energy Economics (Item 2)	$
Salaries and wages	795,221
Employee benefits	112,214
Transportation and communication	58,388
Services	447,745
Supplies and equipment	32,974
Transfer payment	
Economic Grants	186,000
	1,632,542
TOTAL FOR POLICY AND PLANNING PROGRAM	4,756,089

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1703				**ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM**	
1	12,348,300		12,348,300	Energy Research and Development	8,218,279
2	15,038,500	3,500,000	18,538,500	Energy Management	18,447,926
	27,386,800*	3,500,000	30,886,800	TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	26,666,205

Program description:

Expedites the development and introduction of energy technology, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

*Includes Special Warrant of $5,495,400.

MINISTRY OF ENERGY

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Energy Research and Development (Item 1)		$
Salaries and wages		1,044,442
Employee benefits		160,663
Transportation and communication		144,251
Services		2,332,033
Supplies and equipment		40,186
Transfer payments	$	
Energy Research Grants	2,844,808	
Energy Development Grants	910,000	
Fusion Research Grants	741,896	4,496,704
		8,218,279

Energy Management (Item 2)		$
Salaries and wages		1,654,708
Employee benefits		211,239
Transportation and communication		229,229
Services		10,796,278
Supplies and equipment		277,487
Transfer payments	$	
Energy Education Grants	179,500	
Conservation Initative Grants	4,062,691	
Industrial Efficiency Grants	1,036,794	5,278,985
		18,447,926
TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM		26,666,205

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**ONTARIO ENERGY BOARD PROGRAM**	
1	3,820,800	549,500	4,370,300	Ontario Energy Board	4,268,591
	3,820,800*	549,500	4,370,300	TOTAL FOR ONTARIO ENERGY BOARD	4,268,591

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrant of $766,700.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Ontario Energy Board (Item 1)	$
Salaries and wages	1,748,999
Employee benefits	236,966
Transportation and communication	198,952
Services	1,944,703
Supplies and equipment	138,971
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	4,268,591

MINISTRY OF ENERGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Agreement — energy conservation and renewable energy	127,445	776,864
Staff secondment	126,963	
	254,408	776,864
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	1,406,553	1,107,756
Ontario Energy Corporation	320,832	11,994
	1,727,385	1,119,750
FEES, LICENCES AND PERMITS	15,141	101,198
SALES AND RENTALS	3,251	7,309
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	124,084	166,631
Other	24,266	9,939
	148,350	176,570
MISCELLANEOUS	5,235	1,544
TOTAL BUDGETARY REVENUE	2,153,770	2,183,235

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-170

Environmental Services 4-172

Environmental Control 4-174

Utility Planning and Operations 4-178

Statutory 4-170, 4-178

Summary 4-169

Statement of Budgetary Revenue 4-180

Statement of Repayments of Loans, Advances and Investments 4-181

Statement of Deposits to Special Purpose Accounts 4-181

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
16,373,367	Ministry Administration	20,954,586	20,866,383
45,423,544	Environmental Services	60,267,900	58,805,751
50,864,448	Environmental Control	77,514,100	74,821,707
240,086,381	Utility Planning and Operations	223,627,700	203,634,571
352,747,740	**Ministry Total**	382,364,286*	358,128,412
	ACCOUNTING CLASSIFICATION		
317,445,653	Total Budgetary Expenditure	364,364,286	340,098,424
35,302,087	Total Non-Budgetary Expenditure	18,000,000	18,029,988
352,747,740		382,364,286	358,128,412

*Includes Special Warrant of $71,000,000.

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,177,000		1,177,000	Main Office	1,132,608
2	1,322,400	231,300	1,553,700	Financial Services	1,553,292
3	2,104,300	595,700	2,700,000	Supply and Office Services	2,684,532
4	1,968,400	227,200	2,195,600	Personnel Services	2,194,373
5	2,205,100	630,500	2,835,600	Information Services	2,817,107
6	6,335,300	425,000	6,760,300	Analysis, Research and Planning	6,759,338
7	1,460,300		1,460,300	Legal Services	1,460,293
8	564,100	17,900	582,000	Audit Services	577,348
9	990,900	664,500	1,655,400	Systems Development Services	1,651,454
	18,127,800	2,792,100	20,919,900		20,830,345
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	18,162,486*	2,792,100	20,954,586	TOTAL FOR MINISTRY ADMINISTRATION	20,866,383

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development. Legal and information services are also included within this program.

*Includes Special Warrant of $3,161,000.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		762,746
Employee benefits		108,591
Transportation and communication		109,243
Services		80,015
Supplies and equipment		72,013
		1,132,608
Statutory Appropriations		
Minister's Salary		27,532
Parliamentary Assistant's Salary		8,506
Financial Services (Item 2)		
Salaries and wages		1,049,680
Employee benefits		157,964
Transportation and communication		17,745
Services		234,923
Supplies and equipment		92,980
		1,553,292
Supply and Office Services (Item 3)		
Salaries and wages		925,331
Employee benefits		144,571
Transportation and communication		672,025
Services		156,199
Supplies and equipment		786,406
		2,684,532
Personnel Services (Item 4)		
Salaries and wages		1,727,980
Employee benefits		223,064
Transportation and communication		89,709
Services		205,817
Supplies and equipment		136,715
Transfer payments		
Grant to the Ontario Municipal Engineers Association		30,000
		2,413,285
Less: Recoveries from other Ministries		218,912
		2,194,373
Information Services (Item 5)		
Salaries and wages		899,535
Employee benefits		88,498
Transportation and communication		144,069
Services		903,695
Supplies and equipment		385,637
Transfer payments	$	
Grant to the Ontario Federation of Anglers and Hunters	50,000	
Grants for Environmental Conferences	141,173	
Grants for Public Environmental Education Projects	194,500	
Grant to the University of Toronto Botany Conservation Group	10,000	395,673
		2,817,107
Analysis, Research and Planning (Item 6)		$
Salaries and wages		1,337,950
Employee benefits		168,470
Transportation and communication		54,176
Services		1,469,899
Supplies and equipment		209,281
Transfer payment		
Health Related Environmental Research Projects		3,519,562
		6,759,338
Legal Services (Item 7)		
Salaries and wages		42,691
Employee benefits		1,694
Transportation and communication		96,324
Services		1,269,227
Supplies and equipment		50,357
		1,460,293
Audit Services (Item 8)		
Salaries and wages		481,782
Employee benefits		62,238
Transportation and communication		9,033
Services		9,017
Supplies and equipment		15,278
		577,348
Systems Development Services (Item 9)		
Salaries and wages		811,703
Employee benefits		113,463
Transportation and communication		23,273
Services		185,888
Supplies and equipment		517,127
		1,651,454
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		20,866,383

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**ENVIRONMENTAL SERVICES PROGRAM**	
1	248,800		248,800	Program Administration	242,780
2	6,955,600	2,477,900	9,433,500	Air Resources	9,432,693
3	18,143,700		18,143,700	Water Resources	17,439,137
4	13,610,400		13,610,400	Waste Management	13,366,424
5	18,831,500		18,831,500	Laboratory Services	18,324,717
	57,790,000*	2,477,900	60,267,900	TOTAL FOR ENVIRONMENTAL SERVICES	58,805,751

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

*Includes Special Warrant of $10,139,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	146,718
Employee benefits	17,436
Transportation and communication	9,925
Services	17,233
Supplies and equipment	51,468
	242,780
Air Resources (Item 2)	
Salaries and wages	4,115,551
Employee benefits	538,322
Transportation and communication	399,748
Services	1,099,673
Supplies and equipment	3,279,399
	9,432,693
Water Resources (Item 3)	
Salaries and wages	6,604,732
Employee benefits	930,933
Transportation and communication	454,843
Services	6,654,479
Supplies and equipment	1,894,150
Transfer payments	
Grants for Beach Studies	900,000
	17,439,137

Waste Management (Item 4)		$
Salaries and wages		2,895,631
Employee benefits		345,439
Transportation and communication		192,677
Services		4,445,613
Supplies and equipment		683,767
Transfer payments	$	
Waste Disposal Site Improvement Grants	1,468,013	
Source Separation Grants	3,207,446	
Recycling Grants	77,903	
Grant to the Recycling Council of Ontario	24,935	
Grant to the Canadian Waste Exchange	25,000	4,803,297
		13,366,424
Laboratory Services (Item 5)		
Salaries and wages		8,139,418
Employee benefits		1,143,536
Transportation and communication		239,755
Services		1,766,194
Supplies and equipment		7,035,814
		18,324,717
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM		58,805,751

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1803				**ENVIRONMENTAL CONTROL PROGRAM**	
1	11,422,400	6,917,000	18,339,400	Program Administration	18,323,709
2	1,414,400		1,414,400	Environmental Compensation Corporation	254,039
3	1,452,100		1,452,100	Environmental Assessment Board	873,057
4	11,325,800		11,325,800	Intergovernmental Relations and Strategic Projects	10,471,973
5	25,930,600		25,930,600	Compliance and Enforcement	25,924,354
6	14,948,100	2,557,500	17,505,600	Environmental Approvals and Technical Support	17,490,830
7	1,546,200		1,546,200	Environmental Assessment	1,483,745
	68,039,600*	9,474,500	77,514,100	TOTAL FOR ENVIRONMENTAL CONTROL	74,821,707

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

*Includes Special Warrant of $13,190,000.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		233,529
Employee benefits		23,897
Transportation and communication		87,028
Services		14,515,572
Supplies and equipment		453,683
Transfer payments	$	
Grant to the American Water Works Association (Ontario section)	10,000	
Grant to the Regional Municipality of Niagara for Smithsville alternative water supply	3,000,000	3,010,000
		18,323,709

Environmental Compensation Corporation (Item 2)	
Salaries and wages	114,644
Employee benefits	11,673
Transportation and communication	30,458
Services	82,839
Supplies and equipment	10,238
Transfer payments	
Grants for Compensation Payments Under Part IX, EPA	4,187
	254,039

Environmental Assessment Board (Item 3)		
Salaries and wages		459,150
Employee benefits		50,133
Transportation and communication		65,836
Services		264,139
Supplies and equipment		15,304
Transfer payments	$	
Grants for Intervenor Funding		
—Consumer Gas, Liquified Natural Gas Hearings	12,495	
—Hwy. #416 Hearings	6,000	18,495
		873,057

Intergovernmental Relations and Strategic Projects (Item 4)		$
Salaries and wages		1,887,630
Employee benefits		267,355
Transportation and communication		425,357
Services		4,826,225
Supplies and equipment		2,093,614
Transfer payments	$	
Grants for Pesticides Research	387,317	
Grants for Termite Control	500,000	
Grants to the Federation of Ontario Cottagers' Association Inc.	20,000	
Grants to the Canadian Coalition on Acid Rain	50,000	
Grant to South Riverdale Community Health Centre	9,675	
Grant to Niagara Neighbourhood Association	4,800	971,792
		10,471,973

Compliance and Enforcement (Item 5)	
Salaries and wages	16,486,972
Employee benefits	2,212,171
Transportation and communication	2,922,841
Services	1,429,864
Supplies and equipment	2,872,506
	25,924,354

Environmental Approvals and Technical Support (Item 6)		
Salaries and wages		9,041,113
Employee benefits		1,168,956
Transportation and communication		643,079
Services		976,273
Supplies and equipment		1,966,747
Transfer payment	$	
Grants for Agreements Under Part VII, EPA	3,648,862	
Grant to South Riverdale Community Health Centre	45,800	3,694,662
		17,490,830

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1803 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Environmental Assessment (Item 7)	$
Salaries and wages	1,041,441
Employee benefits	131,405
Transportation and communication	67,098
Services	180,597
Supplies and equipment	63,204
	1,483,745
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	74,821,707

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	2,081,900		2,081,900	Capital Management and Revenue	1,958,773
2	129,499,800		129,499,800	Project Engineering	101,824,476
3	77,846,000		77,846,000	Utility Operations	71,916,347
4	14,200,000		14,200,000	Ontario Waste Management Corporation	14,200,000
	223,627,700		223,627,700		189,899,596
S				Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance, the Financial Administration Act	11,504,987
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act ...	1,344,353
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	885,635
	223,627,700*		223,627,700	TOTAL FOR UTILITY PLANNING AND OPERATIONS	203,634,571

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facilities.

*Includes Special Warrant of $44,510,000.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Capital Management and Revenue (Item 1)		$
Salaries and wages		1,196,145
Employee benefits		191,281
Transportation and communication		36,154
Services		270,085
Supplies and equipment		265,108
		1,958,773
Project Engineering (Item 2)		
Salaries and wages		1,737,177
Employee benefits		238,299
Transportation and communication		199,417
Services		3,449,853
Supplies and equipment		111,870
Transfer payments	$	
Pollution Control Infrastructure Planning Study	216,478	
Municipalities qualifying for assistance		
Municipal Projects	67,894,510	
Provincial Projects	8,642,890	
Canada/Ontario Agreement Sewage Program	3,532,982	
Regional Priorities	4,825,267	
Grant for Environmental Engineering Award	1,000	85,113,127
Non-Budgetary Expenditures		
Investments in water treatment and waste control facilities		15,800,000
		106,649,743
Less: Recoveries from other Ministries		4,825,267
		101,824,476

Statutory Appropriation	$
Other Transactions	
Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance, the Financial Administration Act	11,504,987
Utility Operations (Item 3)	
Salaries and wages	21,988,709
Employee benefits	3,158,135
Transportation and communication	1,157,231
Services	18,404,023
Supplies and equipment	27,208,249
	71,916,347
Ontario Waste Management Corporation (Item 4)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	14,200,000
	14,200,000
Statutory Appropriations	
Non-Budgetary Expenditures	
Reserve Fund for Renewals, Replacement and Contingencies	1,344,353
Sinking Fund for Recovery of the Cost of Capital Assets	885,635
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	203,634,571

MINISTRY OF THE ENVIRONMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	4,955,851	4,088,773
Surveillance Program	2,854,000	465,880
Special Recovery Capital Projects Program		241,244
Modelling Studies — Acid Rain		50,000
	7,809,851	4,845,897
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
City of London	100,000	
Westinghouse Canada Incorporated		700,000
General Motors of Canada		169,000
Volverine Division of United Oil Products Limited		95,200
	100,000	964,200
FEES, LICENCES AND PERMITS		
Pesticides Control	451,537	360,077
Sewage Systems	195,306	165,326
Well Drilling Contractors	18,388	7,198
	665,231	532,601
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	1,901,891	1,879,138
Vehicles	34,029	38,490
Other	6,151	8,927
	1,942,071	1,926,555
UTILITY SERVICE CHARGES	120,408,127	126,205,512
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	299,938	358,202
Cancelled cheques	251,594	4,363
Payments in lieu of credit notes	6,440	15,700
Other	60,456	3,327
	618,428	381,592
MISCELLANEOUS		
Interest on construction costs	259,439	
Registration fees:		
Technology Transfer Conference	121,063	34,509
Training and Certification		30,474
Interest on overdue accounts receivable	25,427	97,402
Accident claims and settlements for damages	12,558	83,252
Administration charges — Project Management Agreement — Department of Indian Affairs and Northern Development		5,701
Other	24,397	39,299
	442,884	290,637
TOTAL BUDGETARY REVENUE	131,986,592	135,146,994

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	23,747,811	3,323,370
Amortization of projects subject to service rate billings	17,835,956	30,529,722
Transfers from the Sinking Fund for recovery of the cost of capital assets	13,111,487	5,721,771
Sewerage Facilities Construction Program	2,474,219	3,120,463
Provincial assistance to municipalities applied to Investment reduction		907,947
Transfers from the Reserve Fund for renewals, replacements and contingencies		19,931
Other	2,874,607	2,395,639
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	60,044,080	46,018,843

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Reserve Fund for renewals, replacements and contingencies	1,396,553	1,279,475
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"		(19,931)
Waste Well Disposal Security Fund	44,947	41,027
Waste Disposal Sites Trust Fund	6,001	7,121
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,447,501	1,307,692

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-186
- FINANCIAL STANDARDS 4-188
- STATUTORY 4-188
- SUMMARY 4-185

STATEMENT OF BUDGETARY REVENUE 4-190

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-190

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
	Ministry Administration	500,000	460,650
30,190,193	Financial Standards	35,181,700	29,992,045
30,190,193	**Ministry Total**	35,681,700*	30,452,695
	ACCOUNTING CLASSIFICATION		
23,812,188	Total Budgetary Expenditure	27,160,600	23,116,740
6,378,005	Total Non-Budgetary Expenditure	8,521,100	7,335,955
30,190,193		35,681,700	30,452,695

*Includes Special Warrant $4,600,000.

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	500,000		500,000	Main Office	460,650
	500,000*		500,000	TOTAL FOR MINISTRY ADMINISTRATION	460,650

Program description:

This program represents the administration of the Ministry.

*Includes Special Warrant $124,500.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	291,247
Employee benefits	47,477
Transportation and communication	26,186
Services	56,485
Supplies and equipment	39,255
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	460,650

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1402				**FINANCIAL STANDARDS PROGRAM**	
1	15,822,500		15,822,500	Financial Institutions	13,859,507
2	1,000		1,000	Motor Vehicle Accident Claims Fund . .	
3	5,563,100	828,800	6,391,900	Securities	6,391,714
4	1,890,600	554,600	2,445,200	Pension Plans	2,404,869
	23,277,200	1,383,400	24,660,600		22,656,090
S	10,521,100		10,521,100	Payments from the Motor Vehicle Accident Claims Fund, The Motor Vehicle Accident Claims Act	6,609,444
S				Coopers and Lybrand for Player Receivership, the Loan and Trust Corporation Act	726,511
	33,798,300*	1,383,400	35,181,700	TOTAL FOR FINANCIAL STANDARDS	29,992,045

Program description:

This program encourages a sound financial environment for the protection of depositors and investors through the regulation of financial institutions and private pension plans. This is achieved through the monitoring and examination of deposit taking institutions, insurance institutions, securities institutions and private pension plans to ensure compliance with statutory obligations. In addition, this program compensates victims of accidents involving stolen, unidentified or uninsured vehicles through administration of the Motor Vehicle Accident Claims Fund.

*Includes Special Warrant $4,475,500.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Financial Institutions (Item 1)	$
Salaries and wages	5,740,729
Employee benefits	827,370
Transportation and communication	389,594
Services	5,051,844
Supplies and equipment	849,970
Transfer payments	
Rehabilitation of Canadian Great Lakes Casualty and Surety Company Limited	1,000,000
	13,859,507

Statutory Appropriation	
Non-Budgetary Expenditure	
Coopers and Lybrand for Player Receivership	726,511

Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	793,860
Employee benefits	129,103
Transportation and communication	18,972
Services	1,126,719
Supplies and equipment	24,524
	2,093,178
Less: Recoveries of Administration Expenses	2,093,178

Statutory Appropriation	
Non-Budgetary Expenditure	
Payment from the Motor Vehicle Accident Claims Fund	6,609,444

Securities (Item 3)	$
Salaries and wages	4,443,751
Employee benefits	650,661
Transportation and communication	265,327
Services	831,370
Supplies and equipment	200,605
	6,391,714

Pension Plans (Item 4)	
Salaries and wages	1,553,026
Employee benefits	195,641
Transportation and communication	95,638
Services	354,046
Supplies and equipment	206,518
	2,404,869
TOTAL FOR FINANCIAL STANDARDS PROGRAM	29,992,045

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
TAXATION		
Reciprocals exchange and unlicenced companies	582,149	280,800
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	750,000	2,000,000
Rehabilitation Assessment		152,936
	750,000	2,152,936
FEES, LICENCES AND PERMITS		
The Securities Act	7,666,412	2,221,945
The Insurance Act	3,302,508	1,139,169
Pension Commission of Ontario	1,622,712	672,282
The Loan and Trust Corporations Act	107,376	50,809
The Credit Unions and Caisses Populaires Act	75,302	48,798
The Investment Contracts Act	49,825	21,010
The Co-operative Corporations Act	8,915	3,030
The Mortgage Brokers Act	7,880	
The Prepaid Hospital and Medical Services Act	1,050	600
	12,841,980	4,157,643
FINES AND PENALTIES		
Registered Insurance Brokers of Ontario	73,650	
Ontario Securities Commission		7,414
	73,650	7,414
SALES AND RENTALS		
Publications	1,131,804	36,143
MISCELLANEOUS	29,412	
TOTAL BUDGETARY REVENUE	15,408,995	6,634,936

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Motor Vehicle Accident Claims Fund	12,464,662	9,688,345
Unclaimed Monies — Credit Unions	41,381	7,538
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	12,506,043	9,695,883

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-194

Accommodation 4-196

Real Property 4-198

Corporate Services 4-200

Human Resource Services 4-202

Computer and Telecommunication Services 4-204

Statutory 4-194, 4-200

Summary 4-193

Statement of Budgetary Revenue 4-206

Statement of Deposits to Special Purpose Accounts 4-207

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87 Appropriations	1986-87 Actual
$		$	$
11,021,474	Ministry Administration	12,836,886	13,894,381
310,526,024	Accommodation	330,291,400	321,074,400
10,737,458	Real Property	14,177,900	11,248,638
16,909,776	Corporate Services	18,315,300	17,924,733
72,252,533	Human Resource Services	79,902,300	78,304,533
11,868,495	Computer and Telecommunication Services	19,817,500	19,783,120
433,315,760	**Ministry Total**	475,341,286*	462,229,805
	ACCOUNTING CLASSIFICATION		
433,178,357	Total Budgetary Expenditure	475,180,286	460,521,531
137,403	Total Non-Budgetary Expenditure	161,000	1,708,274
433,315,760		475,341,286	462,229,805

*Includes Special Warrant of $91,300,000.

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
201				**MINISTRY ADMINISTRATION PROGRAM**	
1	841,300	194,000	1,035,300	Main Office	1,015,655
2	2,853,100	36,900	2,890,000	Financial Services	2,857,262
3	1,312,700	137,300	1,450,000	Supply and Office Services	1,394,002
4	265,200		265,200	Analysis and Planning	251,378
5	954,800	85,200	1,040,000	Legal Services	1,039,534
6	729,700		729,700	Audit Services	707,557
7	1,462,000	338,000	1,800,000	Systems Development Services	1,797,153
8	1,520,000		1,520,000	Information Services	1,250,637
9	1,720,900	189,100	1,910,000	Personnel Services	1,866,404
	1,000		1,000	Ministers Without Portfolio	
	11,660,700	980,500	12,641,200		12,179,582
S	26,499		26,499	Minister's Salary, the Executive Council Act	
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	6,525
S	161,000		161,000	Special Purpose Accounts, the Financial Administration Act	1,708,274
	11,856,386*	980,500	12,836,886	TOTAL FOR MINISTRY ADMINISTRATION	13,894,381

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of $2,100,000.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	622,777
Employee benefits	102,138
Transportation and communication	50,878
Services	158,893
Supplies and equipment	80,969
	1,015,655

Statutory Appropriations	
Minister's Salary	
Parliamentary Assistant's Salary	6,525

Financial Services (Item 2)	
Salaries and wages	1,949,671
Employee benefits	302,934
Transportation and communication	31,816
Services	447,658
Supplies and equipment	125,183
	2,857,262

Statutory Appropriations		
Non-Budgetary Expenditures	$	
Contract Security Deposits	54,300	
Effingham Park Expropriation Trust Account	108,252	
Realty Services Trust Account	1,545,722	1,708,274

Supply and Office Services (Item 3)	
Salaries and wages	661,537
Employee benefits	116,782
Transportation and communication	381,227
Services	131,251
Supplies and equipment	245,700
	1,536,497
Less: Recoveries from other activities	142,495
	1,394,002

Analysis and Planning (Item 4)	
Salaries and wages	196,186
Employee benefits	22,352
Transportation and communication	3,058
Services	24,832
Supplies and equipment	4,950
	251,378

Legal Services (Item 5)	$
Salaries and wages	101,617
Employee benefits	4,059
Transportation and communication	11,600
Services	897,027
Supplies and equipment	25,231
	1,039,534

Audit Services (Item 6)	
Salaries and wages	554,585
Employee benefits	72,674
Transportation and communication	17,270
Services	55,388
Supplies and equipment	7,640
	707,557

Systems Development Services (Item 7)	
Salaries and wages	2,842,566
Employee benefits	406,604
Transportation and communication	69,961
Services	235,026
Supplies and equipment	406,318
	3,960,475
Less: Recoveries from other activities	2,163,322
	1,797,153

Information Services (Item 8)	
Salaries and wages	706,536
Employee benefits	117,618
Transportation and communication	62,588
Services	226,813
Supplies and equipment	137,082
	1,250,637

Personnel Services (Item 9)	
Salaries and wages	1,285,999
Employee benefits	180,440
Transportation and communication	71,941
Services	241,559
Supplies and equipment	86,465
	1,866,404
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	13,894,381

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
202				**ACCOMMODATION PROGRAM**	
1	5,526,300	290,600	5,816,900	Program Administration	5,798,979
2	2,262,000	298,000	2,560,000	Advisory Services	2,541,954
3	59,472,600		59,472,600	Capital Construction	52,388,387
4	7,522,900		7,522,900	Replacement and Refurbishment	6,979,532
5	8,137,300		8,137,300	Lease–Purchase	7,880,059
6	105,049,800	350,200	105,400,000	Leasing	105,386,827
7	3,781,700		3,781,700	Accommodation Alterations	2,500,093
8	131,113,900	6,486,100	137,600,000	Repairs, Operation and Maintenance	137,598,569
	322,866,500*	7,424,900	330,291,400	TOTAL FOR ACCOMMODATION	321,074,400

Program description:

To provide accommodation through design, construction, leasing and property management services for government-owned and occupied premises for the effective and efficient use of facilities.

*Includes Special Warrant of $70,000,000.

MINISTRY OF GOVERNMENT SERVICES

ACCOMMODATION PROGRAM — VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		4,256,840
Employee benefits		609,544
Transportation and communication		288,023
Services		307,387
Supplies and equipment		337,185
		5,798,979

Advisory Services (Item 2)		
Salaries and wages		1,671,891
Employee benefits		239,242
Transportation and communication		82,140
Services		419,388
Supplies and equipment		129,293
		2,541,954

Capital Construction (Item 3)		
Salaries and wages		5,047,964
Employee benefits		763,166
Transportation and communication		480,353
Services		6,132,629
Supplies and equipment		1,505,879
Acquisition/Construction of physical assets	$	
Construction of buildings	38,149,567	
Land for construction purposes	2,529,854	40,679,421
		54,609,412
Less: Recoveries from other Ministries		2,221,025
		52,388,387

Replacement and Refurbishment (Item 4)		
Salaries and wages		169,613
Employee benefits		23,531
Transportation and communication		12,845
Services		573,297
Supplies and equipment		123,833
Acquisition/Construction of physical assets		6,076,413
		6,979,532

Lease-Purchase (Item 5)	$
Salaries and wages	36,777
Employee benefits	5,760
Transportation and communication	3,248
Services	7,822,278
Supplies and equipment	11,996
	7,880,059

Leasing (Item 6)	
Salaries and wages	1,708,109
Employee benefits	258,451
Transportation and communication	265,052
Services	109,119,379
Supplies and equipment	107,129
	111,458,120
Less: Recoveries from other Ministries	6,071,293
	105,386,827

Accommodation Alterations (Item 7)	
Salaries and wages	1,155,972
Employee benefits	188,660
Transportation and communication	229,233
Services	13,171,162
Supplies and equipment	54,271
Acquisition/Construction of physical assets	2,963,861
	17,763,159
Less: Recoveries from other Ministries	15,263,066
	2,500,093

Repairs, Operation and Maintenance (Item 8)	
Salaries and wages	31,850,210
Employee benefits	5,604,497
Transportation and communication	2,097,693
Services	67,791,885
Supplies and equipment	32,150,454
	139,494,739
Less: Recoveries from other Ministries	1,896,170
	137,598,569
TOTAL FOR ACCOMMODATION PROGRAM	321,074,400

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
203				**REAL PROPERTY PROGRAM**	
1	480,100	129,900	610,000	Program Administration	590,536
2	11,887,900		11,887,900	Real Property Acquisition	9,003,224
3	1,578,100	101,900	1,680,000	Real Property Management	1,654,878
	13,946,100*	231,800	14,177,900	TOTAL FOR REAL PROPERTY	11,248,638

Program description:

To acquire, interim manage and dispose of real property and to administer the Home Owner Employee Relocation Plan for ministries of the Ontario Government to assist them in meeting their individual program needs.

*Includes Special Warrant of $2,790,000.

MINISTRY OF GOVERNMENT SERVICES

REAL PROPERTY PROGRAM — VOTE 203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	455,049
Employee benefits	69,916
Transportation and communication	34,048
Services	16,194
Supplies and equipment	15,329
	590,536

Real Property Acquisition (Item 2)	$
Salaries and wages	3,201,139
Employee benefits	485,086
Transportation and communication	317,536
Services	581,982
Supplies and equipment	202,103
Acquisition/Construction of physical assets	4,215,378
	9,003,224

Real Property Management (Item 3)	$
Salaries and wages	1,052,550
Employee benefits	184,830
Transportation and communication	2,417,444
Services	190,416
Supplies and equipment	40,314
	3,885,554
Less: Recoveries from other Ministries	2,230,676
	1,654,878
TOTAL FOR REAL PROPERTY PROGRAM	11,248,638

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
204				**CORPORATE SERVICES PROGRAM**	
1	364,900		364,900	Program Administration	315,518
2	2,431,200	121,900	2,553,100	Purchasing Services	2,480,652
3	8,436,900	103,100	8,540,000	Government Information Services	8,493,777
4	6,149,400	370,600	6,520,000	General Services	6,455,788
5	336,300		336,300	Actuarial Services	112,300
	17,718,700	595,600	18,314,300		17,858,035
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	66,698
	17,719,700*	595,600	18,315,300	TOTAL FOR CORPORATE SERVICES	17,924,733

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

*Includes Special Warrant of $3,340,000.

MINISTRY OF GOVERNMENT SERVICES

CORPORATE SERVICES PROGRAM — VOTE 204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	259,907
Employee benefits	29,737
Transportation and communication	7,531
Services	9,710
Supplies and equipment	8,633
	315,518

Purchasing Services (Item 2)	
Salaries and wages	4,239,054
Employee benefits	594,868
Transportation and communication	733,598
Services	530,219
Supplies and equipment	8,028,258
	14,125,997
Less: Recoveries from other activities	11,645,345
	2,480,652

Statutory Appropriation	
Government Stationery Account — Printing	13,728,563
Less: Recoveries from other Ministries	13,661,865
	66,698

Government Information Services (Item 3)	$
Salaries and wages	5,309,071
Employee benefits	780,468
Transportation and communication	10,819,057
Services	1,614,770
Supplies and equipment	2,375,540
	20,898,906
Less: Recoveries from other activities	12,405,129
	8,493,777

General Services (Item 4)	
Salaries and wages	2,327,760
Employee benefits	357,089
Transportation and communication	2,432,679
Services	936,147
Supplies and equipment	402,113
	6,455,788

Actuarial Services (Item 5)	
Salaries and wages	84,600
Employee benefits	10,500
Transportation and communication	1,148
Services	11,704
Supplies and equipment	4,348
	112,300
TOTAL FOR CORPORATE SERVICES PROGRAM	17,924,733

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
205				**HUMAN RESOURCE SERVICES PROGRAM**	
1	391,200	18,100	409,300	Program Administration	402,349
2	2,607,100	282,900	2,890,000	Employee Health and Advisory Services	2,794,347
3	76,603,000		76,603,000	Employee Benefits and Data Services . .	75,107,837
	79,601,300*	301,000	79,902,300	TOTAL FOR HUMAN RESOURCE SERVICES	78,304,533

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrant of $10,570,000.

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCE SERVICES PROGRAM — VOTE 205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		283,544
Employee benefits		35,388
Transportation and communication		15,956
Services		37,597
Supplies and equipment		29,864
		402,349
Employee Health and Advisory Services (Item 2)		
Salaries and wages		2,190,380
Employee benefits		323,646
Transportation and communication		98,843
Services		88,597
Supplies and equipment		92,881
		2,794,347
Employee Benefits and Data Services (Item 3)		
Salaries and wages		3,997,915
Employee benefits		615,420
Transportation and communication		178,455
Services		4,538,924
Supplies and equipment		417,754
Transfer payments	$	
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	6,685,678	
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	44,229,856	50,915,534
Other payments		$
Retired employees' benefits, revenue items and travel accident insurance premiums		14,441,989
Employee benefits, (Government contributions)	$	
The Public Service Superannuation Act, Section 10(1)	121,580,760	
The Superannuation Adjustment Benefits Act, Section 8(1)	25,087,294	
Canada Pension Plan	34,067,108	
Unemployment Insurance	61,869,811	
Group Life Insurance	5,648,932	
Long Term Income Protection	21,519,478	
Ontario Health Insurance Plan	41,676,682	
Supplementary Health and Hospital Plan	18,997,952	
Dental Plan	13,585,526	
Ontario Provincial Police Supplementary Benefit Plan	3,258,811	
Provincial Judges Benefits Fund	3,738,000	
Deputy Ministers Supplementary Benefits Fund	1,620,000	
	352,650,354	
Less: Recoveries from other Ministries	352,648,508	1,846
		75,107,837
TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM		78,304,533

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
206				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000		1,000	Computer and Telecommunication Services — Recoverable	
2	12,424,800	7,391,700	19,816,500	Computer and Telecommunication Services — Non Recoverable	19,783,120
	12,425,800*	7,391,700	19,817,500	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	19,783,120

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrant of $2,500,000.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 206

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Computer and Telecommunication Services — Recoverable (Item 1)		$
Salaries and wages		13,666,532
Employee benefits		1,857,780
Transportation and communication		35,442,405
Services		26,854,451
Supplies and equipment		2,408,566
		80,229,734
Less: Recoveries from other activities as follows:	$	
Billings for Client Services	84,245,137	
Deduct: Amounts credited to revenue	4,015,403	80,229,734

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,268,620
Employee benefits	182,791
Transportation and communication	17,876,381
Services	426,433
Supplies and equipment	28,895
	19,783,120
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	19,783,120

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax	366,341	116,111
	366,341	116,111
REIMBURSEMENTS OF EXPENDITURES		
Costs associated with the acquisition of land for Ontario Hydro	4,312	51,043
Reimbursement for salary and wages re secondment to Stadium Corporation of Ontario Limited		58,529
	4,312	109,572
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	226,177	210,640
Notaries Public	89,476	76,157
Queen's Counsel	10	200
Notaries Public	41,956	34,286
Copies of Crown Patent	31,252	21,722
Other	186	191
	389,057	343,196
SALES AND RENTALS		
Rentals		
Property	5,527,905	5,171,839
Parking	2,860,251	2,325,310
Land and buildings	2,656,922	11,934,128
Government publications	2,001,613	1,937,434
Computer services	1,811,202	2,105,086
Building repair and maintenance	727,405	462,352
Telephone services	725,511	715,726
Surplus materials and vehicles	315,554	250,495
Ontario Gazette — advertising and subscriptions	294,363	248,091
Government stationery	220,811	366,315
Realty services	171,552	391,849
Home Owner Employee Relocation Plan	75,799	107,421
Giftware	64,912	54,734
Contract printing	63,190	33,506
Rebates on vending machines	37,789	33,889
Vehicle repair and trucking services	33,912	60,410
Mailing services	25,121	24,368
Client dedicated data processing — marketing	12,602	
Capital construction	3,081	277,133
Other	20,533	13,829
	17,650,028	26,513,915
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Capital construction	1,352,061	10,085
Building repair and maintenance	291,214	288,824
Realty services	279,270	253,365
Contract printing	98,038	29,340
Employee benefits	13,458	342,096
Other	25,320	28,771
	2,059,361	952,481

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
MISCELLANEOUS		
Excess chargeback recoveries re computer services	4,015,403	5,452,651
Tenant inducement	1,099,855	
Central Collection Services	540,967	656,560
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	170,423	
Mortgage interest	117,540	199,828
Telephone commission	78,546	72,226
Ontario Land Corporation — closure of bank account	27,159	
Forfeiture of tender deposit	400	27,350
Judgement award — Her Majesty vs Noble Scott Canada Law Book and William Burns		75,000
Rebate for cancellation of Sudden and Accidental Pollution Coverage — Insurance Policy		50,000
Other	34,615	18,144
	6,084,908	6,551,759
TOTAL BUDGETARY REVENUE	26,554,007	34,587,034

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Realty Services Trust Account	1,624,107	839,233
Contract Security Deposits — plan and tender	64,150	2,400
Effingham Park Expropriation Trust Account	4,855	11,139
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,693,112	852,772

MINISTRY OF HEALTH

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-212

Institutional Health 4-216

Emergency Health Services, Laboratories and Drug Benefits 4-218

Mental Health 4-220

Community and Public Health 4-222

Health Insurance 4-224

Statutory 4-212, 4-224

Summary 4-211

Statement of Budgetary Revenue 4-226

Statement of Repayments of Loans, Advances and Investments 4-227

Statement of Deposits to Special Purpose Accounts 4-227

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
79,545,912	Ministry Administration	123,648,986	128,465,542
4,875,444,589	Institutional Health	5,348,355,400	5,345,469,643
505,575,248	Emergency Health Services, Laboratories and Drug Benefits	597,822,400	597,471,054
446,519,793	Mental Health	489,983,200	489,835,402
577,505,104	Community and Public Health	684,775,100	678,440,175
2,779,219,830	Health Insurance	3,241,318,700	3,241,630,941
9,263,810,476	**Ministry Total**	10,485,903,786*	10,481,312,757
	ACCOUNTING CLASSIFICATION		
9,263,272,072	Total Budgetary Expenditure	10,485,903,786	10,480,479,062
538,404	Total Non-Budgetary Expenditure		833,695
9,263,810,476		10,485,903,786	10,481,312,757

*Includes Special Warrant of $1,961,200,000.

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3101				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,649,100	1,033,900	6,683,000	Main Office	6,682,895
2	7,460,800	350,000	7,810,800	Financial Services	7,808,283
3	11,770,400	859,600	12,630,000	Supply and Office Services	12,621,967
4	4,053,600	115,800	4,169,400	Personnel Services	4,167,687
5	5,075,800		5,075,800	Information Services	4,809,273
6	342,100	3,900	346,000	Analysis and Planning	333,891
7	794,600	144,100	938,700	Legal Services	936,066
8	1,599,700	121,000	1,720,700	Audit Services	1,720,644
9	27,238,600	30,691,600	57,930,200	Research	57,886,079
10	24,754,000	521,300	25,275,300	Systems Development Services	25,274,173
11	1,034,400		1,034,400	Lieutenant Governor's Board of Review	1,021,897
	89,773,100	33,841,200	123,614,300		123,262,855
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
S				Government Pharmacy, the Financial Administration Act	5,166,649
	89,807,786*	33,841,200	123,648,986	TOTAL FOR MINISTRY ADMINISTRATION	128,465,542

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of $16,438,700.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	2,481,954
Employee benefits	568,230
Transportation and communication	484,090
Services	2,996,590
Supplies and equipment	152,031
	6,682,895

Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506

Financial Services (Item 2)	
Salaries and wages	6,058,221
Employee benefits	1,005,468
Transportation and communication	112,921
Services	324,321
Supplies and equipment	307,352
	7,808,283

Supply and Office Services (Item 3)	
Salaries and wages	5,332,146
Employee benefits	777,170
Transportation and communication	3,595,036
Services	836,729
Supplies and equipment	2,145,662
	12,686,743
Less: Recoveries from other Ministries	64,776
	12,621,967

Statutory Appropriation	$	
Government Pharmacy Account purchases	32,259,876	
Less: Distribution and cash sales	27,093,227	
Excess of purchases over distribution and cash sales		5,166,649

Personnel Services (Item 4)	
Salaries and wages	3,406,720
Employee benefits	498,074
Transportation and communication	95,320
Services	90,476
Supplies and equipment	77,097
	4,167,687

Information Services (Item 5)	
Salaries and wages	1,230,906
Employee benefits	156,256
Transportation and communication	324,625
Services	1,882,973
Supplies and equipment	1,214,513
	4,809,273

Analysis and Planning (Item 6)	$
Salaries and wages	272,380
Employee benefits	33,957
Transportation and communication	1,865
Services	22,484
Supplies and equipment	3,205
	333,891

Legal Services (Item 7)	
Salaries and wages	35,698
Employee benefits	1,151
Transportation and communication	10,194
Services	861,704
Supplies and equipment	27,319
	936,066

Audit Services (Item 8)	
Salaries and wages	1,360,987
Employee benefits	242,239
Transportation and communication	81,179
Services	13,234
Supplies and equipment	23,005
	1,720,644

Research (Item 9)		
Salaries and wages		1,800,827
Employee benefits		262,173
Transportation and communication		64,335
Services		776,967
Supplies and equipment		26,657
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	37,693,700	
Health Resources Development Plan	14,261,420	
Health Research Capital	3,000,000	54,955,120
		57,886,079

Systems Development Services (Item 10)	
Salaries and wages	7,867,864
Employee benefits	1,262,533
Transportation and communication	1,216,183
Services	9,973,627
Supplies and equipment	4,953,966
	25,274,173

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 3101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Lieutenant Governor's Board of Review (Item 11)	$
Salaries and wages	144,228
Employee benefits	4,917
Transportation and communication	139,753
Services	720,502
Supplies and equipment	12,497
	1,021,897
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	128,465,542

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3102				**INSTITUTIONAL HEALTH PROGRAM**	
1	1,095,400	30,600	1,126,000	Program Administration	1,122,568
2	5,278,054,100	69,175,300	5,347,229,400	Hospitals and related Facilities	5,344,347,075
	5,279,149,500*	69,205,900	5,348,355,400	TOTAL FOR INSTITUTIONAL HEALTH	5,345,469,643

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals.

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*Includes Special Warrant of $1,016,732,500.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 3102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	795,916
Employee benefits	125,224
Transportation and communication	34,514
Services	152,695
Supplies and equipment	14,219
	1,122,568

Hospitals and related Facilities (Item 2)		$
Salaries and wages		3,986,226
Employee benefits		615,338
Transportation and communication		217,527
Services		283,280
Supplies and equipment		175,813
Transfer payments	$	
Operation of Hospitals	4,743,025,256	
Operation of related Facilities	197,210,541	
Grants to compensate for municipal taxation — public hospitals	2,705,725	
Teaching Hospitals and related Facilities — capital	90,261,891	
Non-Teaching Hospitals and other Health Facilities — capital	156,933,878	
Clinical Education	148,931,600	5,339,068,891
		5,344,347,075
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM		5,345,469,643

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3103				**EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS PROGRAM**	
1	247,600	9,900	257,500	Program Administration	254,188
2	142,652,100	8,460,100	151,112,200	Emergency Health Services	150,878,470
3	25,373,900	3,609,400	28,983,300	Laboratory Services	28,982,835
4	392,462,700	25,006,700	417,469,400	Drug Benefits	417,355,561
	560,736,300*	37,086,100	597,822,400	TOTAL FOR EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS	597,471,054

Program description:

This program is responsible for the direct operation of central and regional public health laboratories and also provides licensing and inspection services for medical laboratories and x-ray facilities. The Emergency Health Services Group is responsible for the planning and development of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and policies of The Ontario Drug Benefit Plan and other Ministry of Health Drug Policies. The Ontario Drug Benefit Plan provides drugs and therapeutics without cost to eligible Ontario residents.

*Includes Special Warrant of $115,436,700.

MINISTRY OF HEALTH

EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS PROGRAM — VOTE 3103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	97,019
Employee benefits	11,904
Transportation and communication	8,297
Services	133,639
Supplies and equipment	3,329
	254,188

Emergency Health Services (Item 2)		
Salaries and wages		19,526,484
Employee benefits		2,712,742
Transportation and communication		3,130,979
Services		9,423,482
Supplies and equipment		13,446,882
Acquisition/Construction of physical assets		142,332
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	26,094,791	
Other Ambulance Operations and related Emergency Services	76,400,778	102,495,569
		150,878,470

Laboratory Services (Item 3)	$
Salaries and wages	16,638,851
Employee benefits	2,585,830
Transportation and communication	573,601
Services	1,593,618
Supplies and equipment	5,893,899
Transfer payments	
Laboratory Proficiency Testing	1,697,036
	28,982,835

Drug Benefits (Item 4)	
Salaries and wages	2,214,266
Employee benefits	281,353
Transportation and communication	322,168
Services	261,525
Supplies and equipment	447,835
Transfer payments	
Ontario Drug Benefit Plan	413,828,414
	417,355,561
TOTAL FOR EMERGENCY HEALTH SERVICES, LABORATORIES AND DRUG BENEFITS PROGRAM	597,471,054

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3104				**MENTAL HEALTH PROGRAM**	
1	3,648,900	483,100	4,132,000	Program Administration	4,131,304
2	272,038,000	25,968,800	298,006,800	Psychiatric Services	297,979,708
3	187,844,400		187,844,400	Community Mental Health	187,724,390
	463,531,300*	26,451,900	489,983,200	TOTAL FOR MENTAL HEALTH . . .	489,835,402

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and the Alcohol and Drug Dependency Program.

*Includes Special Warrant of $91,306,000.

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM — VOTE 3104

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	2,822,327
Employee benefits	318,786
Transportation and communication	250,865
Services	663,626
Supplies and equipment	75,700
	4,131,304

Psychiatric Services (Item 2)	
Salaries and wages	218,926,455
Employee benefits	34,888,886
Transportation and communication	4,535,169
Services	16,844,811
Supplies and equipment	30,623,573
Transfer payments	
Grants to compensate for municipal taxation — psychiatric hospitals	241,850
	306,060,744
Less: Recoveries from other Ministries	8,081,036
	297,979,708

Community Mental Health (Item 3)	$
Transfer payments	
Homes for Special Care	84,931,975
Community Mental Health Programs	55,591,469
Ontario Mental Health Foundation	419,700
Alcohol and Drug Dependency Program	19,115,746
Addiction Research Foundation	27,665,500
	187,724,390
TOTAL FOR MENTAL HEALTH PROGRAM	489,835,402

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3105				**COMMUNITY AND PUBLIC HEALTH PROGRAM**	
1	498,300		498,300	Program Administration	408,561
2	512,670,200		512,670,200	Community Health Services	509,620,238
3	162,228,100		162,228,100	Public Health	159,121,050
4	9,378,500		9,378,500	District Health Councils	9,290,326
	684,775,100*		684,775,100	TOTAL FOR COMMUNITY AND PUBLIC HEALTH	678,440,175

Program description:

Community and Public Health Program is responsible for developing and implementing policies and programs designed for the effective delivery of local health care services. The program is responsible for the decentralization of the health care planning process through the establishment of District Health Councils. Public Health and Nursing Homes Division is charged with the management of specific services and transfer payments including Extended Care Health Insurance Benefits, Home Care, Assistive Devices and Official Local Health Agencies. Other community support services are provided by the Underserviced Area Program, charged with providing necessary health services to remote areas.

*Includes Special Warrant of $126,914,800.

MINISTRY OF HEALTH

COMMUNITY AND PUBLIC HEALTH PROGRAM — VOTE 3105

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		301,713
Employee benefits		44,398
Transportation and communication		18,170
Services		38,407
Supplies and equipment		5,873
		408,561

Community Health Services (Item 2)		
Salaries and wages		4,180,889
Employee benefits		569,967
Transportation and communication		684,091
Services		760,619
Supplies and equipment		127,879
Transfer payments	$	
Extended Care Health Insurance Benefits	284,248,152	
Home Care Assistance.	201,072,900	
Assistive Devices	13,822,133	
The Canadian Diabetes Association Ontario Division	130,000	
The Arthritis Society — Ontario Division	2,479,715	
Placement Co-ordination Services	1,543,893	503,296,793
		509,620,238

Public Health (Item 3)		$
Salaries and wages		3,335,062
Employee benefits		527,374
Transportation and communication		319,759
Services		1,091,929
Supplies and equipment		204,512
Transfer payments	$	
Official Local Health Agencies	114,283,415	
Family Planning	8,603,300	
Speech and Audiology Programs	2,288,861	
Outbreaks of Diseases.	14,178,956	
Venereal Disease Control	407,220	
Tuberculosis Prevention	776,295	
Underserviced Area Plan	5,982,322	
Northern Travel Program	6,899,788	
Association of Boards of Health	105,769	
Miscellaneous Grants	116,488	153,642,414
		159,121,050

District Health Councils (Item 4)	
Salaries and wages	1,247,936
Employee benefits	213,482
Transportation and communication	114,069
Services	98,212
Supplies and equipment	48,506
Transfer payments	
District Health Councils	7,568,121
	9,290,326
TOTAL FOR COMMUNITY AND PUBLIC HEALTH PROGRAM	678,440,175

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3106				**HEALTH INSURANCE PROGRAM**	
1	3,080,465,700	160,853,000	3,241,318,700	Health Insurance and Benefits	3,240,797,246
	3,080,465,700	160,853,000	3,241,318,700		3,240,797,246
S				Reserve for Outstanding Cheques, the Financial Administration Act	833,695
	3,080,465,700*	160,853,000	3,241,318,700	TOTAL FOR HEALTH INSURANCE	3,241,630,941

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

*Includes Special Warrant of $594,371,300.

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM — VOTE 3106

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Health Insurance and Benefits (Item 1)	$
Salaries and wages	45,960,284
Employee benefits	6,838,596
Transportation and communication	3,081,928
Services	2,668,336
Supplies and equipment	4,875,323
Transfer payments	
Payments made for services and for care provided by physicians and practitioners under the Ontario Health Insurance Plan	3,177,372,779
	3,240,797,246

Statutory Appropriation	$
Non-Budgetary Expenditure	
Reserve for outstanding cheques	833,695
TOTAL FOR HEALTH INSURANCE PROGRAM	3,241,630,941

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,565,288	11,143,133
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act	327,556	
Vocational Rehabilitation of Disabled Persons Agreement	2,787,674	2,549,724
Special French Language Project		27,225
	14,680,518	13,720,082
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	45,533,153	33,883,600
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	23,027,820	23,096,618
Psychiatric hospitals	387,663	342,084
Laboratory proficiency testing	761,322	777,636
Laboratory licencing	229,990	232,010
Specimen Collection Centre licencing	75,650	72,420
Ambulance Users' Co-payment fees	42,516	9,056
Emergency Medical Care Assistance exam fees	15,899	18,268
Other	6,535	6,565
	24,547,395	24,554,657
SALES AND RENTALS		
Vocational workshop	1,454,997	1,303,558
Meals	1,027,970	924,956
Laundry	253,086	233,227
Motor vehicles	171,725	132,650
Transport	39,698	51,417
Ambulance repairs and service	37,826	5,948
Scrap and salvage	20,217	7,379
Other	99,439	95,252
	3,104,958	2,754,387
PREMIUMS		
Ontario Health Insurance Plan	1,669,373,369	1,621,705,344
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Private laboratories	201,670	879,122
Invoice adjustments	107,921	120,934
Bursaries	88,082	153,114
Motor vehicle accidents	73,229	41,782
Health resources development plan	18,976	104,739
Ontario Health Insurance Plan recoveries	11,400	17,932
Ontario drug benefit plan	1,093	114,329
Hospital Grants		1,184,645
Government Pharmacy Account		534,856
Other	2,842	60,557
	505,213	3,212,010

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	764,731	473,251
Interest — bank	36,214	40,793
Interest — bursaries	19,510	41,802
Jury duty	12,448	16,028
Other	96,374	81,693
	929,277	653,567
TOTAL BUDGETARY REVENUE	1,758,673,883	1,700,483,647

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Loans to public hospitals	7,186,520	10,861,563
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	7,186,520	10,861,563

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Reserve for outstanding cheques	899,992	913,303
Terry Fox Research Fund	104,455	91,177
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,004,447	1,004,480

MINISTRY OF HOUSING

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-232

ONTARIO BUILDING 4-236

REAL ESTATE 4-238

COMMUNITY HOUSING 4-240

RENT REVIEW 4-242

STATUTORY 4-232

SUMMARY 4-231

STATEMENT OF BUDGETARY REVENUE 4-244

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-244

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
16,576,875	Ministry Administration	19,720,799	19,150,861
3,626,776	Ontario Building	9,984,600	5,839,340
12,598,174	Real Estate	17,327,100	13,603,394
198,816,354	Community Housing	284,551,800	243,721,434
7,885,182	Rent Review	16,389,400	13,854,109
239,503,361	**Ministry Total**	347,973,699*	296,169,138
	ACCOUNTING CLASSIFICATION		
233,552,833	Total Budgetary Expenditure	347,973,699	296,169,138
5,950,528	Total Non-Budgetary Expenditure		
239,503,361		347,973,699	296,169,138

*Includes Special Warrant of $66,300,000.

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,576,600	677,200	2,253,800	Main Office	2,064,397
2	2,717,000	34,800	2,751,800	Information Services	2,708,061
3	1,315,600	63,700	1,379,300	Financial Services	1,346,939
4	849,900	28,500	878,400	Personnel Services	862,178
5	3,215,000	59,800	3,274,800	Supply and Office Services	3,185,535
6	6,197,300		6,197,300	Systems Development Services	6,124,607
7	965,500		965,500	Legal Services	943,756
8	565,000		565,000	Audit Services	474,690
9	1,428,400		1,428,400	Analysis and Planning	1,413,166
	18,830,300	864,000	19,694,300		19,123,329
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
	18,856,799*	864,000	19,720,799	TOTAL FOR MINISTRY ADMINISTRATION	19,150,861

Program description:

The objective of this program is to establish objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Housing, and to provide management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs.

*Includes Special Warrant of $6,400,000.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	1,267,116
Employee benefits	231,779
Transportation and communication	74,147
Services	263,638
Supplies and equipment	210,480
Transfer payment	
International year for shelter for the homeless	123,037
	2,170,197
Less: Recoveries from other activities	105,800
	2,064,397

Statutory Appropriations	
Minister's Salary	27,532

Information Services (Item 2)	
Salaries and wages	769,746
Employee benefits	100,982
Transportation and communication	74,122
Services	2,310,349
Supplies and equipment	63,562
	3,318,761
Less: Recoveries from other activities	610,700
	2,708,061

Financial Services (Item 3)	
Salaries and wages	2,568,615
Employee benefits	339,416
Transportation and communication	96,426
Services	56,595
Supplies and equipment	176,787
	3,237,839
Less: Recoveries from other activities	1,890,900
	1,346,939

Personnel Services (Item 4)	
Salaries and wages	1,652,463
Employee benefits	176,094
Transportation and communication	70,603
Services	117,852
Supplies and equipment	105,166
	2,122,178
Less: Recoveries from other ministries and activities	1,260,000
	862,178

Supply and Office Services (Item 5)	$
Salaries and wages	1,533,149
Employee benefits	226,517
Transportation and communication	373,394
Services	3,271,452
Supplies and equipment	532,076
	5,936,588
Less: Recoveries from other activities	2,751,053
	3,185,535

Systems Development Services (Item 6)	
Salaries and wages	2,271,536
Employee benefits	296,939
Transportation and communication	309,018
Services	5,031,115
Supplies and equipment	859,207
	8,767,815
Less: Recoveries from other activities	2,643,208
	6,124,607

Legal Services (Item 7)	
Salaries and wages	80,475
Employee benefits	2,726
Transportation and communication	28,477
Services	1,222,092
Supplies and equipment	79,986
	1,413,756
Less: Recoveries from other activities	470,000
	943,756

Audit Services (Item 8)	
Salaries and wages	769,259
Employee benefits	104,581
Transportation and communication	63,681
Services	27,153
Supplies and equipment	22,016
	986,690
Less: Recoveries from other activities	512,000
	474,690

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Analysis and Planning (Item 9)	$
Salaries and wages	977,611
Employee benefits	114,068
Transportation and communication	24,987
Services	98,601
Supplies and equipment	91,038
Transfer payment	
Intergovernmental Committee on Urban and Regional Research	106,861
	1,413,166
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	19,150,861

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**ONTARIO BUILDING PROGRAM**	
1	5,280,700		5,280,700	Building Industry	1,989,263
2	4,703,900		4,703,900	Building Services	3,850,077
	9,984,600*		9,984,600	TOTAL FOR ONTARIO BUILDING PROGRAM	5,839,340

Program description:

The prime objective of the Ontario Building Program is to lead the Ontario building industry forward to increased job creation, industry growth and development by establishing new markets, increasing productivity, and reducing the regulatory burden.

In addition, this program develops policies and standards governing new building construction, construction materials, and renovations. It also includes administration of the Ontario Building Code and the Plumbing Code.

*Includes Special Warrant of $2,260,000.

MINISTRY OF HOUSING

ONTARIO BUILDING PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Building Industry (Item 1)	$
Salaries and wages	545,824
Employee benefits	47,463
Transportation and communication	208,444
Services	1,073,488
Supplies and equipment	114,044
	1,989,263

Building Services (Item 2)	$
Salaries and wages	1,754,710
Employee benefits	197,290
Transportation and communication	278,935
Services	1,304,090
Supplies and equipment	115,186
Transfer payments	
Municipal building regulations improvement	199,866
	3,850,077
TOTAL FOR ONTARIO BUILDING PROGRAM	5,839,340

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1903				**REAL ESTATE PROGRAM**	
1	1,719,100		1,719,100	Program Administration	1,676,507
2	9,766,000		9,766,000	Ontario Land Corporation	6,207,630
3	1,152,800	48,500	1,201,300	Land Operations	1,171,861
4	1,410,800		1,410,800	Marketing and Sales	1,388,988
5	1,105,600		1,105,600	Planning and Development	1,081,952
6	2,012,900	111,400	2,124,300	Mortgage Administration and Services	2,076,456
	17,167,200*	159,900	17,327,100	TOTAL FOR REAL ESTATE	13,603,394

Program description:

The objective of this program is to realize the investment of the Province of Ontario in the mortgages, land and other assets held by the Ontario Land Corporation and Ontario Mortgage Corporation, by the management, development and sale of these assets to the private and public sectors, and to administer mortgage-related programs on behalf of the Province.

*Includes Special Warrant of $4,920,000.

MINISTRY OF HOUSING

REAL ESTATE PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	1,271,980
Employee benefits	170,294
Transportation and communication	38,852
Services	91,773
Supplies and equipment	103,608
	1,676,507

Ontario Land Corporation (Item 2)	
Acquisition/Construction of physical assets	2,418,412
Transfer payment	
Interest subsidies to reduce payments for home owners	65,627
Payments to Ontario Land Corporation	3,723,591
	6,207,630

Land Operations (Item 3)	
Salaries and wages	892,330
Employee benefits	160,359
Transportation and communication	53,009
Services	23,972
Supplies and equipment	42,191
	1,171,861

Marketing and Sales (Item 4)	$
Salaries and wages	1,013,187
Employee benefits	146,560
Transportation and communication	78,905
Services	118,316
Supplies and equipment	32,020
	1,388,988

Planning and Development (Item 5)	
Salaries and wages	856,952
Employee benefits	127,379
Transportation and communication	67,363
Services	9,419
Supplies and equipment	20,839
	1,081,952

Mortgage Administration and Services (Item 6)	
Salaries and wages	1,291,100
Employee benefits	176,658
Transportation and communication	65,253
Services	477,197
Supplies and equipment	66,248
	2,076,456
TOTAL FOR REAL ESTATE PROGRAM	13,603,394

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**COMMUNITY HOUSING PROGRAM**	
1	27,561,900		27,561,900	Program Administration	18,121,107
2	256,989,900		256,989,900	Ontario Housing Corporation	225,600,327
	284,551,800*		284,551,800	TOTAL FOR COMMUNITY HOUSING	243,721,434

Program description:

This program responds to the housing needs of Ontario residents in co-operation with the private sector, other ministries, and other levels of government.

Activities encompass policies and programs covering all aspects of the housing market, including the direct delivery, maintenance, and administration of social housing for low- and modest-income families, senior citizens, and handicapped persons, to ensure access to appropriate and affordable shelter. Technical and administrative support is made available to local community groups to assist them in the development and management of social housing.

Activities in the private rental and ownership market focus on new supply, conservation and better utilization of existing stock, and homeowner assistance. This includes research and the development and implementation of policies and programs designed to improve housing conditions, allowing the market to operate more efficiently and thereby assure an adequate and affordable supply of rental housing.

*Includes Special Warrant of $48,810,000.

MINISTRY OF HOUSING

COMMUNITY HOUSING PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		1,306,475
Employee benefits		159,807
Transportation and communication		116,124
Services		1,411,372
Supplies and equipment		179,758
Transfer payments	$	
Home sharing program	153,495	
Rental inventory and monitoring	72,000	225,495
Other transactions		
Canada-Ontario Rental Supply Plan	4,326,150	
Interest payments to C.M.H.C. on advances of Provincial share of payments under Canada-Ontario Rental Supply Plan	56,567	
Ontario home renewal program — payments to individuals in unorganized territories	324,464	
Payments to municipalities under the Ontario home renewal program	10,014,895	14,722,076
		18,121,107
Ontario Housing Corporation (Item 2)		
Salaries and wages		9,752,977
Employee benefits		1,311,029
Transportation and communication		22,200
Services		13,184,233
Supplies and equipment		91,513
Transfer payments	$	
Grants to municipalities for preparation of housing policy statements and housing needs requirements	173,901	
Advisory support grants for management and development assistance to non-profit groups	85,000	
Grants for development assistance for social housing	168,830	
Rent reduction grants		
Municipalities	8,660,091	
Other	1,471,532	
Rental assistance payments for units in private and co-operative non-profit housing projects	6,181,650	
	$	$
Payments to non-profit housing corporations	224,987	
Provincial share of commercial rent supplement payments		
Municipalities	1,344,554	
Other	19,863,438	
Provincial share of community sponsored rent supplement payments		
Municipalities	3,543,818	
Other	3,511,986	
Provincial rent supplement program	754,235	
Provincial share of loss on housing operations, family and senior citizen housing		
Capital	25,855,755	
Operating	105,806,574	
Provincial share of capital — rural housing program	4,168,517	
Ontario rental construction grants	1,411,078	
Assistance for housing repairs in Northern Ontario	127,200	183,353,146
Other transactions		
	$	
Loans for development assistance for social housing	9,470,476	
Non-residential rental conversion loans	15,436,090	
Ontario rental supply program	5,876,350	
Low-rise rental rehabilitation program	3,144,164	33,927,080
		241,642,178
Less: Administrative expenses charged to operations		16,041,851
		225,600,327
TOTAL FOR COMMUNITY HOUSING PROGRAM		243,721,434

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1905				**RENT REVIEW PROGRAM**	
1	1,188,600	158,400	1,347,000	Program Administration	1,339,182
2	699,000		699,000	Rent Review Policy	507,765
3	9,597,700	409,900	10,007,600	Field Services	9,978,385
4	1,192,800	369,600	1,562,400	Rent Registry	1,548,041
5	2,773,400		2,773,400	Rent Review Hearings	480,736
	15,451,500*	937,900	16,389,400	TOTAL FOR RENT REVIEW PROGRAM	13,854,109

Program description:

The objective of this program is to implement the Residential Rent Regulation Act by resolving applications filed by landlords and tenants for rent review, and to advise the public on all residential tenancy matters; to develop policy on rent review issues; to administer the residential rent registry; and to provide a mechanism for adjudicating appeals of decisions arising from rent reviews.

*Includes Special Warrant of $3,910,000.

MINISTRY OF HOUSING

RENT REVIEW PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	308,400
Employee benefits	22,647
Transportation and communication	50,867
Services	874,332
Supplies and equipment	82,936
	1,339,182
Rent Review Policy (Item 2)	
Salaries and wages	268,263
Employee benefits	26,523
Transportation and communication	24,783
Services	82,230
Supplies and equipment	105,966
	507,765
Field Services (Item 3)	
Salaries and wages	6,676,713
Employee benefits	931,546
Transportation and communication	1,172,325
Services	624,645
Supplies and equipment	573,156
	9,978,385

Rent Registry (Item 4)	$
Salaries and wages	952,565
Employee benefits	37,821
Transportation and communication	95,291
Services	212,568
Supplies and equipment	249,796
	1,548,041
Rent Review Hearings Board (Item 5)	
Salaries and wages	18,784
Employee benefits	2,032
Transportation and communication	
Services	384,984
Supplies and equipment	74,936
	480,736
TOTAL FOR RENT REVIEW PROGRAM	13,854,109

MINISTRY OF HOUSING

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing	883,787	
	883,787	
REIMBURSEMENTS OF EXPENDITURES		
Ontario Renter-Buy Program — recoveries	11,002,846	7,819,092
Ontario Home Renewal Program — municipalities	10,130,961	237,501
Incentive grants and loans	1,783,436	1,054,411
Development Assistance — social housing	1,695,922	
Ontario Rental Construction Loans	242,475	1,194,000
Ontario Home Renewal Program — individuals in unorganized territories	229,279	239,178
Non-Residential Rental Conversion Project	185,500	28,000
Rental Rehabilitation Pilot Project	162,420	88,889
Residential Rental Conversion Project	21,705	45,142
	25,454,544	10,706,213
FEES, LICENCES AND PERMITS	1,600	2,210
SALES AND RENTALS		
Ontario Land Corporation	30,836,225	
Residential Tenancy Commission	18,336	20,697
Other	2,649	355
	30,857,210	21,052
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home buyers grants	7,018	13,104
Other	22,689	13,233
	29,707	26,337
MISCELLANEOUS		
Payment from Stelco regarding Ear Falls	500,000	
Building Tomorrow Conference	203,466	
Contributions toward Ontario Building Code	130,600	63,350
Other	262,296	8,338
	1,096,362	71,688
TOTAL BUDGETARY REVENUE	58,323,210	10,827,500

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Ontario Housing Corporation	14,311	42,051
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	14,311	42,051

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-248

POLICY AND TECHNOLOGY 4-250

INDUSTRY 4-252

TRADE 4-254

ONTARIO DEVELOPMENT CORPORATIONS 4-256

STATUTORY 4-248, 4-256

SUMMARY 4-247

STATEMENT OF BUDGETARY REVENUE 4-258

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-258

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
11,025,207	Ministry Administration	9,764,286	9,582,881
7,466,392	Policy and Technology	45,552,500	39,787,742
36,849,321	Industry	115,708,600	94,616,414
26,881,813	Trade	33,093,000	31,995,306
58,598,059	Ontario Development Corporations	67,536,500	60,837,261
140,820,792	**Ministry Total**	271,654,886*	236,819,604
	ACCOUNTING CLASSIFICATION		
85,220,792	Total Budgetary Expenditure	180,666,186	196,844,950
55,600,000	Total Non-Budgetary Expenditure	90,988,700	39,974,654
140,820,792		271,654,886	236,819,604

*Includes Special Warrant of $36,209,900.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,541,300		1,541,300	Main Office	1,493,877
2	1,335,700		1,335,700	Financial Services	1,334,562
3	1,075,200	81,500	1,156,700	Supply and Office Services	1,153,411
4	630,000	35,000	665,000	Personnel Services	652,971
5	1,724,000		1,724,000	Information Services	1,717,843
6	372,200	44,800	417,000	Audit Services	410,095
7	429,200		429,200	Analysis and Planning	332,183
8	690,700		690,700	Legal Services	684,776
9	1,751,200	18,800	1,770,000	Systems Development Services	1,767,125
	9,549,500	180,100	9,729,600		9,546,843
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	9,584,186*	180,100	9,764,286	TOTAL FOR MINISTRY ADMINISTRATION	9,582,881

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

*Includes Special Warrant of $1,751,700.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		852,196
Employee benefits		119,285
Transportation and communication		156,177
Services		159,726
Supplies and equipment		124,774
Transfer payments	$	
Relief to business re natural disasters	6,719	
Special Grants in Support of Industry and Trade Development	75,000	81,719
		1,493,877

Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506

Financial Services (Item 2)	
Salaries and wages	800,377
Employee benefits	102,708
Transportation and communication	33,104
Services	207,288
Supplies and equipment	191,085
	1,334,562

Supply and Office Services (Item 3)	
Salaries and wages	822,888
Employee benefits	93,703
Transportation and communication	85,375
Services	148,347
Supplies and equipment	3,098
	1,153,411

Personnel Services (Item 4)	
Salaries and wages	535,740
Employee benefits	57,750
Transportation and communication	21,703
Services	20,197
Supplies and equipment	17,581
	652,971

Information Services (Item 5)	$
Salaries and wages	783,186
Employee benefits	94,684
Transportation and communication	217,435
Services	417,491
Supplies and equipment	205,047
	1,717,843

Audit Services (Item 6)	
Salaries and wages	295,077
Employee benefits	33,972
Transportation and communication	35,811
Services	20,099
Supplies and equipment	25,136
	410,095

Analysis and Planning (Item 7)	
Salaries and wages	251,284
Employee benefits	30,218
Transportation and communication	2,994
Services	35,498
Supplies and equipment	12,189
	332,183

Legal Services (Item 8)	
Transportation and communication	3,733
Services	651,216
Supplies and equipment	29,827
	684,776

Systems Development Services (Item 9)	
Salaries and wages	972,243
Employee benefits	127,300
Transportation and communication	46,077
Services	353,961
Supplies and equipment	267,544
	1,767,125
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,582,881

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2002				**POLICY AND TECHNOLOGY PROGRAM**	
1	367,000		367,000	Program Administration	364,224
2	1,804,800	375,200	2,180,000	Industry and Trade Policy	2,178,923
3	43,005,500		43,005,500	Technology Policy and Development	37,244,595
	45,177,300*	375,200	45,552,500	TOTAL FOR POLICY AND TECHNOLOGY	39,787,742

Program description:

This program conducts studies, develops Industry, Trade and Technology policies, and co-ordinates the activities of the Ontario Centres for Technology, Innovation Centres and the Ontario Research Foundation and other programs to improve the competitiveness of Ontario's industry through the application of new technology.

*Includes Special Warrant of $13,065,400.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

POLICY AND TECHNOLOGY PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	189,446
Employee benefits	47,417
Transportation and communication	53,516
Services	47,637
Supplies and equipment	26,208
	364,224

Industry and Trade Policy (Item 2)	$
Salaries and wages	1,188,666
Employee benefits	139,938
Transportation and communication	93,982
Services	868,798
Supplies and equipment	179,020
	2,470,404
Less: Recoveries from other Ministries	291,481
	2,178,923

Technology Policy and Development (Item 3)		$
Salaries and wages		774,009
Employee benefits		108,809
Transportation and communication		166,418
Services		1,041,952
Supplies and equipment		199,599
Transfer payments	$	
Ontario Research Foundation		
General	3,700,000	
Capital equipment	676,000	4,376,000
Ontario Centres for Technology		
Operating	14,891,728	
Capital Equipment	2,506,343	
Investment	3,006,959	20,405,030
Innovation Centres	2,225,000	
Bio-Technology Development	3,500,500	
IDEA Corporation	1,180,000	6,905,500
Other Transactions		
IDEA Corporation wind-down		215,303
Non-Budgetary Expenditure		
Loans for High Technology Development		3,051,975
		37,244,595
TOTAL FOR POLICY AND TECHNOLOGY PROGRAM		39,787,742

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2003				**INDUSTRY PROGRAM**	
1	228,200		228,200	Program Administration	202,914
2	6,227,900		6,227,900	Small Business	5,523,019
3	102,107,900		102,107,900	Industrial Investment	81,998,088
4	2,814,600		2,814,600	Business Development	2,562,532
5	4,069,500	260,500	4,330,000	Domestic Offices	4,329,861
	115,448,100*	260,500	115,708,600	TOTAL FOR INDUSTRY	94,616,414

Program description:

This program supports the growth and competitive position of the private sector by assisting the development of small business entrepreneurship, encouraging investment and strengthening domestic industry in order to enhance employment opportunities and increase revenue to the Province.

*Includes Special Warrant of $11,818,700.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY PROGRAM — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		115,808
Employee benefits		24,941
Transportation and communication		10,666
Services		19,388
Supplies and equipment		11,111
Transfer payments		
Grants in Support Sector Development		21,000
		202,914

Small Business (Item 2)		
Salaries and wages		1,397,264
Employee benefits		172,626
Transportation and communication		323,100
Services		1,566,086
Supplies and equipment		236,554
Transfer payments	$	
Hamilton Business Advisory Centre	38,000	
Community Small Business Centres	1,753,289	
Conference Incentive Fund	36,100	1,827,389
		5,523,019

Industrial Investment (Item 3)		$
Salaries and wages		1,284,772
Employee benefits		185,481
Transportation and communication		257,018
Services		808,708
Supplies and equipment		150,848
Other Transactions	$	
Repayable Grants		
Automotive Parts Investment Fund	2,876,000	
Special Industrial Assistance	67,839,434	70,715,434
Non-Budgetary Expenditure		
Loans		
Automotive Parts Investment Fund	5,010,365	
Special Industrial Assistance	3,585,462	8,595,827
		81,998,088

Business Development (Item 4)	
Salaries and wages	1,376,097
Employee benefits	178,903
Transportation and communication	214,598
Services	646,469
Supplies and equipment	146,465
	2,562,532

Domestic Offices (Item 5)	
Salaries and wages	3,072,599
Employee benefits	435,102
Transportation and communication	463,236
Services	141,591
Supplies and equipment	217,333
	4,329,861
TOTAL FOR INDUSTRY PROGRAM	94,616,414

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2004				**TRADE PROGRAM**	
1	533,000		533,000	Program Administration	528,891
2	14,451,900		14,451,900	International Marketing	13,411,919
3	1,676,600	119,500	1,796,100	Ontario International Corporation	1,743,193
4	15,801,000	511,000	16,312,000	International Offices	16,311,303
	32,462,500*	630,500	33,093,000	TOTAL FOR TRADE	31,995,306

Program description:

This program provides direct assistance to Ontario companies to develop and expand export activities to increase export sales; and to potential foreign investors to generate investment in the Province in order to expand international trade and increase investment in Ontario.

*Includes Special Warrant of $4,874,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

TRADE PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	308,438
Employee benefits	63,466
Transportation and communication	33,704
Services	94,381
Supplies and equipment	28,902
	528,891

International Marketing (Item 2)		
Salaries and wages		2,500,384
Employee benefits		307,723
Transportation and communication		2,245,748
Services		4,058,181
Supplies and equipment		399,713
Transfer payments	$	
Export Success Fund Repayable Grants	4,329,880	
Export Development Fund	148,659	4,478,539
Other transactions		
Export Success Fund — Repayable Grants		700,274
		14,690,562
Less: Recoveries from other Ministries		1,278,643
		13,411,919

Ontario International Corporation (Item 3)	$
Salaries and wages	887,730
Employee benefits	172,037
Transportation and communication	464,495
Services	177,769
Supplies and equipment	41,162
	1,743,193

International Offices (Item 4)	
Salaries and wages	2,007,613
Employee benefits	207,650
Transportation and communication	2,234,792
Services	10,737,954
Supplies and equipment	1,123,294
	16,311,303
TOTAL FOR TRADE PROGRAM	31,995,306

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2005				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	23,079,600		23,079,600	Ontario Development Corporation	10,184,107
2	3,084,900		3,084,900	Northern Ontario Development Corporation	1,972,211
3	3,475,200	462,800	3,938,000	Eastern Ontario Development Corporation	3,580,605
4	5,334,000		5,334,000	Innovation Ontario Corporation	1,326,744
	34,973,700	462,800	35,436,500		17,063,667
S	13,800,000		13,800,000	Ontario Development Corporation, the Development Corporations Act	13,377,054
S	2,700,000		2,700,000	Losses on loans, the Financial Administration Act	13,494,312
S	6,900,000		6,900,000	Northern Ontario Development Corporation, the Development Corporations Act	6,257,925
S	900,000		900,000	Losses on loans, the Financial Administration Act	1,085,830
S	6,900,000		6,900,000	Eastern Ontario Development Corporation, the Development Corporations Act	7,965,000
S	900,000		900,000	Losses on loans, the Financial Administration Act	1,593,473
	67,073,700*	462,800	67,536,500	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	60,837,261

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's entrepreneurs.

*Includes Special Warrant of $4,700,100.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Ontario Development Corporation (Item 1)		$
Salaries and wages		5,138,184
Employee benefits		706,714
Transportation and communication		368,633
Services		1,160,250
Supplies and equipment		308,374
Transfer payments	$	
Guarantee Subsidy	431,721	
New Ventures Program Assistance to Business	11,978	443,699
Other transactions		
Guarantees honoured	293,253	
Interest incentive	1,765,000	2,058,253
		10,184,107

Statutory Appropriation	
Losses on Loans	13,494,312
Non-budgetary expenditure Loan Program	13,377,054

Northern Ontario Development Corporation (Item 2)		
Salaries and wages		500,563
Employee benefits		84,416
Transportation and communication		191,098
Services		60,099
Supplies and equipment		10,815
Transfer payment Guarantee Subsidy		257,166
Other transactions	$	
Guarantees honoured	8,054	
Interest incentive	860,000	868,054
		1,972,211

Statutory Appropriation	
Losses on Loans	1,085,830
Non-budgetary expenditure Loan Program	6,257,925

Eastern Ontario Development Corporation (Item 3)		$
Salaries and wages		377,396
Employee benefits		52,027
Transportation and communication		109,307
Services		39,504
Supplies and equipment		7,296
Transfer payments	$	
Guarantee Subsidy	863,675	
Eastern Ontario Subsidiary Agreement	321,400	1,185,075
Other transactions Interest incentive		1,810,000
		3,580,605

Statutory Appropriation	
Losses on Loans	1,593,473
Non-Budgetary Expenditure Loan Program	7,965,000

Innovation Ontario Corporation (Item 4)	
Salaries and wages	326,988
Employee benefits	26,434
Transportation and communication	44,246
Services	172,818
Supplies and equipment	29,385
Non-budgetary expenditure Pre-venture Technology Assistance	726,873
	1,326,744
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	60,837,261

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries	1,088,087	1,093,040
Export Success Fund — repayable grants	20,623	5,270
Foreign government tax rebates	5,593	
Ontario Hydro — Opportunities Canada Conference Cost Sharing Program	4,462	
Municipality of Metro Toronto		5,500
Other	3,104	
	1,121,869	1,103,810
FEES, LICENCES AND PERMITS		
Conference and seminar fees	25,965	7,240
United States Product Insurance Arrangement	16,442	
Annual guarantee fee — Massey-Ferguson		375,000
	42,407	382,240
SALES AND RENTALS		
Vacating Compensation — Ontario House, London	690,451	
New York office rental	272,423	231,636
San Francisco office rental	25,792	9,704
Philadelphia office rental	30,213	
Other	2,805	
	1,021,684	241,340
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	2,979,573	1,228,387
Intern Program	78,784	30,575
Refunds of security deposits	70,802	
Refunds from suppliers	43,114	155,717
Returned grants	31,199	27,885
Ontario Centre for Automotive Parts Technology		94,178
Other	18,359	25,904
	3,221,831	1,562,646
MISCELLANEOUS	40,328	44,108
TOTAL BUDGETARY REVENUE	5,448,119	3,334,144

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Contract Security Deposits — Philadelphia office	5,562	
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,562	

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

- MINISTRY ADMINISTRATION 4-262
- INTERGOVERNMENTAL RELATIONS 4-264
- STATUTORY 4-262
- SUMMARY 4-261

STATEMENT OF BUDGETARY REVENUE 4-266

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
1,402,691	Ministry Administration	1,959,987	1,761,478
6,508,343	Intergovernmental Relations	5,311,800	5,228,662
7,911,034	**Ministry Total**	7,271,787*	6,990,140
	ACCOUNTING CLASSIFICATION		
7,911,034	Total Budgetary Expenditure	7,271,787	6,990,140

*Includes Special Warrant of $1,200,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**MINISTRY ADMINISTRATION PROGRAM**	
1	856,500		856,500	Main Office	682,527
2	808,500	286,800	1,095,300	Administrative Services	1,072,426
	1,665,000	286,800	1,951,800		1,754,953
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	6,525
	1,673,187*	286,800	1,959,987	TOTAL FOR MINISTRY ADMINISTRATION	1,761,478

Program description:

This program provides policy advice to the Government and corporate direction and administrative services to the Ministry's programs.

*Includes Special Warrant of $295,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	389,042
Employee benefits	129,157
Transportation and communication	87,528
Services	56,196
Supplies and equipment	20,604
	682,527
Statutory Appropriations	
Parliamentary Assistant's Salary	6,525

Administrative Services (Item 2)	$
Salaries and wages	525,283
Employee benefits	86,110
Transportation and communication	36,684
Services	209,151
Supplies and equipment	215,198
	1,072,426
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	1,761,478

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	1,665,800	78,700	1,744,500	Federal-Provincial Relations	1,716,756
2	1,334,900	644,200	1,979,100	International Relations	1,960,605
3	1,352,100	236,100	1,588,200	Protocol Services	1,551,301
	4,352,800*	959,000	5,311,800	TOTAL FOR INTERGOVERNMENTAL RELATIONS	5,228,662

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Government abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

*Includes Special Warrant of $905,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Federal-Provincial Relations (Item 1)		$
Salaries and wages		833,412
Employee benefits		131,896
Transportation and communication		102,110
Services		56,627
Supplies and equipment		104,711
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	465,500	
Institute of Intergovernmental Relations	22,500	488,000
		1,716,756

International Relations (Item 2)		
Salaries and wages		780,461
Employee benefits		119,947
Transportation and communication		184,967
Services		326,673
Supplies and equipment		54,169
Transfer payments	$	
Asia Pacific Foundation	200,000	
International Disaster Relief	289,300	
Research and Policy International grants in Federal-Provincial Relations	9,441	498,741
		1,964,958
Less: Recoveries from other Ministries		4,353
		1,960,605

Protocol Services (Item 3)	$
Salaries and wages	398,747
Employee benefits	55,392
Transportation and communication	116,822
Services	863,915
Supplies and equipment	111,425
Transfer payments	
The Pauline McGibbon Award	5,000
	1,551,301
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM	5,228,662

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
REIMBURSEMENTS OF EXPENDITURES	31,264	
RECOVERY OF PRIOR YEARS' EXPENDITURES	15,276	10,834
SALES AND RENTALS	4,058	13,983
MISCELLANEOUS	1,189	
TOTAL BUDGETARY REVENUE	51,787	24,817

MINISTRY OF LABOUR

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-270

INDUSTRIAL RELATIONS 4-274

LABOUR RELATIONS BOARD 4-276

OCCUPATIONAL HEALTH AND SAFETY 4-278

EMPLOYMENT STANDARDS 4-280

HUMAN RIGHTS COMMISSION 4-282

WORKERS' COMPENSATION ADVISORY PROGRAM 4-284

STATUTORY 4-270, 4-278, 4-280

SUMMARY 4-269

STATEMENT OF BUDGETARY REVENUE 4-286

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-287

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
12,956,832	Ministry Administration	19,389,686	19,265,308
7,478,033	Industrial Relations	8,557,400	8,229,364
5,107,440	Labour Relations Board	7,330,600	6,849,730
38,495,948	Occupational Health and Safety	43,630,200	43,305,560
7,521,094	Employment Standards	8,373,200	8,209,927
5,434,322	Human Rights Commission	7,061,900	6,926,880
880,242	Workers' Compensation Advisory	5,292,300	4,358,807
77,873,911	**Ministry Total**	99,635,286*	97,145,576
	ACCOUNTING CLASSIFICATION		
77,746,973	Total Budgetary Expenditure	99,635,286	96,991,513
126,938	Total Non-Budgetary Expenditure		154,063
77,873,911		99,635,286	97,145,576

*Includes Special Warrant of $13,720,300.

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,272,000	759,500	5,031,500	Main Office	5,001,885
2	1,485,000	224,100	1,709,100	Financial Services	1,705,471
3	3,727,300	563,400	4,290,700	Supply and Office Services	4,288,458
4	915,100	200,000	1,115,100	Personnel Services	1,114,644
5	651,500	243,000	894,500	Information Services	880,009
6	903,600	417,900	1,321,500	Analysis and Planning	1,300,561
7	665,200	134,800	800,000	Legal Services	789,625
8	359,100		359,100	Audit Services	322,369
9	1,438,200	2,395,300	3,833,500	Systems Development Services	3,826,248
	14,417,000	4,938,000	19,355,000		19,229,270
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	14,451,686*	4,938,000	19,389,686	TOTAL FOR MINISTRY ADMINISTRATION	19,265,308

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, co-ordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrant of $2,531,500.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)		$
Salaries and wages		1,958,556
Employee benefits		415,324
Transportation and communication		283,624
Services		1,687,213
Supplies and equipment		433,457
Transfer payments	$	
Blind Workers' Compensation	34,051	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	209,660	
Grant to Forty Plus of Canada	25,000	268,711
		5,046,885
Less: Recoveries from other Ministries		45,000
		5,001,885

Statutory Appropriations	
Minister's salary	27,532
Parliamentary Assistant's salary	8,506

Financial Services (Item 2)	
Salaries and wages	974,532
Employee benefits	150,154
Transportation and communication	382,841
Services	52,251
Supplies and equipment	145,693
	1,705,471

Supply and Office Services (Item 3)	
Salaries and wages	3,106,017
Employee benefits	451,540
Transportation and communication	75,280
Services	256,873
Supplies and equipment	398,748
	4,288,458

Personnel Services (Item 4)	$
Salaries and wages	1,257,389
Employee benefits	108,618
Transportation and communication	70,042
Services	56,421
Supplies and equipment	89,507
Transfer payments	
Grants for Experience '86 Projects	61,990
	1,643,967
Less: Recoveries from other Ministries	529,323
	1,114,644

General Personnel Services	$	
Salaries and wages	831,708	
Employee benefits	90,237	
Transportation and communication	54,329	
Services	49,674	
Supplies and equipment	87,071	1,113,019
Experience '86	$	
Salaries and wages	425,681	
Employee benefits	18,381	
Transportation and communication	15,713	
Services	6,747	
Supplies and equipment	2,436	
Transfer payments		
Grants for Experience '86 Projects	61,990	
	530,948	
Less: Recoveries from other Ministries	529,323	1,625
		1,114,644

Information Services (Item 5)	
Salaries and wages	362,848
Employee benefits	55,595
Transportation and communication	16,469
Services	223,796
Supplies and equipment	221,301
	880,009

Analysis and Planning (Item 6)	
Salaries and wages	878,644
Employee benefits	123,807
Transportation and communication	34,546
Services	78,255
Supplies and equipment	185,309
	1,300,561

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Legal Services (Item 7)	$
Transportation and communication	68,568
Services	651,273
Supplies and equipment	69,784
	789,625

Audit Services (Item 8)	
Salaries and wages	234,372
Employee benefits	23,054
Transportation and communication	3,283
Services	7,671
Supplies and equipment	53,989
	322,369

Systems Development Services (Item 9)	$
Salaries and wages	1,132,312
Employee benefits	151,018
Transportation and communication	26,575
Services	568,020
Supplies and equipment	1,948,323
	3,826,248
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	19,265,308

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**INDUSTRIAL RELATIONS PROGRAM**	
1	1,336,100	214,100	1,550,200	Program Administration	1,526,297
2	3,123,500	19,800	3,143,300	Conciliation and Mediation Services . . .	3,088,979
3	1,924,400	153,400	2,077,800	Office of Arbitration	2,054,669
4	846,600		846,600	Quality of Working Life	631,464
5	825,900	113,600	939,500	Public Service Appeal Boards	927,955
	8,056,500*	500,900	8,557,400	TOTAL FOR INDUSTRIAL RELATIONS	8,229,364

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrant of $1,141,400.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	983,844
Employee benefits	139,707
Transportation and communication	28,037
Services	267,406
Supplies and equipment	107,303
	1,526,297

Conciliation and Mediation Services (Item 2)	
Salaries and wages	2,078,085
Employee benefits	281,241
Transportation and communication	434,650
Services	212,208
Supplies and equipment	82,795
	3,088,979

Office of Arbitration (Item 3)	
Salaries and wages	747,506
Employee benefits	98,081
Transportation and communication	237,028
Services	644,848
Supplies and equipment	327,206
	2,054,669

Quality of Working Life (Item 4)	$
Salaries and wages	370,240
Employee benefits	40,188
Transportation and communication	61,992
Services	94,916
Supplies and equipment	64,128
	631,464

Public Service Appeal Boards (Item 5)	
Salaries and wages	160,432
Employee benefits	25,535
Transportation and communication	89,461
Services	594,923
Supplies and equipment	57,604
	927,955
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	8,229,364

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2103				**LABOUR RELATIONS BOARD PROGRAM**	
1	7,330,660		7,330,660	Labour Relations Board	6,849,730
	7,330,660*		7,330,660	TOTAL FOR LABOUR RELATIONS BOARD	6,849,730

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrant of $860,300.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Labour Relations Board (Item 1)	$
Salaries and wages	4,299,960
Employee benefits	543,739
Transportation and communication	680,135
Services	551,759
Supplies and equipment	774,137
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	6,849,730

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2104				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	8,383,200	676,000	9,059,200	Program Administration	8,988,183
2	5,320,700	173,500	5,494,200	Construction Health and Safety	5,491,534
3	8,437,300	800,100	9,237,400	Industrial Health and Safety	9,034,063
4	4,177,700	397,600	4,575,300	Mining Health and Safety	4,571,014
5	9,917,000	455,600	10,372,600	Occupational Health	10,287,247
6	3,833,400	163,200	3,996,600	Special Studies and Services	3,995,286
	40,069,300	2,666,000	42,735,300		42,367,327
S	894,900		894,900	Mine Rescue Training, the Mining Act	938,233
	40,964,200*	2,666,000	43,630,200	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	43,305,560

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

*Includes Special Warrant of $6,244,800.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

	$
Program Administration (Item 1)	
Salaries and wages	3,929,551
Employee benefits	461,210
Transportation and communication	319,950
Services	455,973
Supplies and equipment	1,152,770
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	2,668,729
	8,988,183
Construction Health and Safety (Item 2)	
Salaries and wages	3,765,504
Employee benefits	559,502
Transportation and communication	565,193
Services	119,078
Supplies and equipment	482,257
	5,491,534
Industrial Health and Safety (Item 3)	
Salaries and wages	6,129,820
Employee benefits	960,164
Transportation and communication	782,778
Services	271,595
Supplies and equipment	889,706
	9,034,063
Mining Health and Safety (Item 4)	
Salaries and wages	2,922,345
Employee benefits	394,473
Transportation and communication	495,489
Services	232,390
Supplies and equipment	526,317
	4,571,014
Occupational Health (Item 5)	
Salaries and wages	6,683,290
Employee benefits	909,730
Transportation and communication	697,107
Services	680,476
Supplies and equipment	1,316,644
	10,287,247
Special Studies and Services (Item 6)	
Salaries and wages	2,802,250
Employee benefits	360,435
Transportation and communication	129,436
Services	311,092
Supplies and equipment	327,073
Transfer payments	
Grants to Canadian Institute of Radiation Safety	135,000
	4,065,286
Less: Recoveries from other Ministries	70,000
	3,995,286
Statutory Appropriations	
Mine Rescue Training	
Salaries and wages	327,565
Employee benefits	71,991
Transportation and communication	47,406
Services	101,039
Supplies and equipment	372,228
Other transactions	
Operating	18,004
	938,233
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	43,305,560

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2105				**EMPLOYMENT STANDARDS PROGRAM**	
1	7,431,000	211,100	7,642,100	Employment Standards	7,623,669
2	731,100		731,100	Plant Closure and Review	432,195
	8,162,100	211,100	8,373,200		8,055,864
S				Unclaimed Wages, the Employment Standards Act	154,063
	8,162,100*	211,100	8,373,200	TOTAL FOR EMPLOYMENT STANDARDS	8,209,927

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrant of $1,271,900.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Employment Standards (Item 1)	$
Salaries and wages	5,575,921
Employee benefits	859,379
Transportation and communication	842,065
Services	127,735
Supplies and equipment	218,569
	7,623,669
Statutory Appropriations	
Non-Budgetary Expenditures	
Employment Standards, Unclaimed wages	154,063

Plant Closure and Review (Item 2)	$
Salaries and wages	178,659
Employee benefits	22,891
Transportation and communication	14,813
Services	190,726
Supplies and equipment	25,106
	432,195
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	8,209,927

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2106				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	6,600,800	461,100	7,061,900	Human Rights Commission	6,926,880
	6,600,800*	461,100	7,061,900	TOTAL FOR HUMAN RIGHTS COMMISSION	6,926,880

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

*Includes Special Warrant of $923,300.

MINISTRY OF LABOUR

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2106

**Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987**

Human Rights Commission (Item 1)	$
Salaries and wages	4,314,318
Employee benefits	514,625
Transportation and communication	572,340
Services	1,147,426
Supplies and equipment	378,171
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	6,926,880

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2107				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	162,300		162,300	Program Administration	129,725
2	3,489,400		3,489,400	Office of Worker Adviser	3,167,702
3	501,300	211,100	712,400	Office of Employer Adviser	588,051
4	928,200		928,200	Industrial Disease Standards Panel	473,329
	5,081,200*	211,100	5,292,300	TOTAL FOR WORKERS' COMPENSATION ADVISORY . . .	4,358,807

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

*Includes Special Warrant of $747,100.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2107

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	112,183
Employee benefits	4,711
Services	1,214
Supplies and equipment	11,617
	129,725

Office of Worker Adviser (Item 2)	
Salaries and wages	1,923,462
Employee benefits	182,424
Transportation and communication	336,882
Services	359,035
Supplies and equipment	365,899
	3,167,702

Office of Employer Adviser (Item 3)	
Salaries and wages	375,994
Employee benefits	43,511
Transportation and communication	64,876
Services	15,474
Supplies and equipment	88,196
	588,051

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	132,618
Employee benefits	11,725
Transportation and communication	28,107
Services	194,881
Supplies and equipment	105,998
	473,329
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	4,358,807

MINISTRY OF LABOUR

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	204,515	226,554
Interchange Canada	57,571	84,964
Ontario Miners' Study — Atomic Energy Control Board	24,293	64,819
Ground Control on Emergency Preparedness		83,239
	286,379	459,576
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	6,281,000	5,710,000
Workers' Compensation Advisory Program — WCB	3,924,514	108,179
Northern Chest Clinics	942,850	882,236
Mine Rescue Training	803,143	636,784
Workers' Compensation Advisory Tribunal — Recoveries	116,761	30,246
Ontario Miners' Study	24,293	64,819
Bill 101 Implementation		164,870
Other	14,004	16,032
	12,106,565	7,613,166
FEES, LICENCES AND PERMITS		
Building plan examinations	1,474,437	1,121,297
Cable Testing	220,819	182,255
The Employment Agencies Act	202,300	188,650
	1,897,556	1,492,202
FINES AND PENALTIES		
The Employment Standards Act	47,434	49,488
SALES AND RENTALS		
Photocopies	45,169	33,469
Publications	32,842	35,238
Vehicles	18,964	16,600
Other	6,075	5,741
	103,050	91,048
RECOVERY OF PRIOR YEARS' EXPENDITURES	12,983	27,699
MISCELLANEOUS		
Office Accommodation — WCAP	85,413	
Excess charge back recoveries re stockroom supplies		80,324
Unclaimed wages and stale dated cheques	39,185	60,352
Interest — bank	24,151	20,597
Meeting Rooms	12,800	20,727
Other	2,856	5,262
	164,405	187,262
TOTAL BUDGETARY REVENUE	14,618,372	9,920,441

MINISTRY OF LABOUR

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Employment Standards — unclaimed wages	361,794	193,039
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	361,794	193,039

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE LIEUTENANT GOVERNOR 4-292

SUMMARY 4-291

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
473,250	Office of the Lieutenant Governor	482,000	478,245
473,250	**Total for Office of the Lieutenant Governor**	482,000*	478,245
	ACCOUNTING CLASSIFICATION		
473,250	Total Budgetary Expenditure	482,000	478,245

*Includes Special Warrant of $100,000.

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
501				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	482,000		482,000	Office of the Lieutenant Governor	478,245
	482,000*		482,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	478,245

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

*Includes Special Warrant of $100,000.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	305,811
Employee benefits	30,243
Transportation and communication	55,367
Services	5,895
Supplies and equipment	3,537
Other transactions	
Allowance for contingencies	77,392
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	478,245

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-298

Financial and Administrative Policy 4-300

Human Resources Administration 4-302

Staff Relations and Compensation 4-304

Human Resources 4-306

Government Personnel Services 4-308

Statutory 4-298

Summary 4-297

Statement of Budgetary Revenue 4-310

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
893,224	Ministry Administration	168,940,099	785,808
5,403,985	Financial and Administrative Policy	7,621,600	5,940,539
3,989,711	Human Resources Administration	5,957,900	4,605,011
3,533,431	Staff Relations and Compensation	4,416,100	4,336,132
3,963,585	Human Resources	7,712,500	7,054,380
2,107,674	Government Personnel Services	2,076,700	1,801,866
19,891,610	**Total for Management Board of Cabinet**	196,724,899*	24,523,736
	ACCOUNTING CLASSIFICATION		
19,891,610	Total Budgetary Expenditure	196,724,899	24,523,736

*Includes Special Warrant of $7,300,000.

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**MINISTRY ADMINISTRATION PROGRAM**	
1	913,600		913,600	Main Office	777,836
2	168,000,000		168,000,000	Contingencies**	
	168,913,600		168,913,600		777,836
S	26,499		26,499	Minister's Salary, the Executive Council Act	7,972
	168,940,099*		168,940,099	TOTAL FOR MINISTRY ADMINISTRATION	785,808

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated salary and employee benefits awards for government employees.

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*Includes Special Warrant of $269,000.

**In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1986-87 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling $155,920,300 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	620,287
Employee benefits	37,193
Transportation and communication	52,170
Services	50,670
Supplies and equipment	17,516
	777,836

Statutory Appropriation	$
Minister's Salary	7,972
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	785,808

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
402				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	1,950,000		1,950,000	Management Policy	1,568,998
2	2,055,300		2,055,300	Information Technology	1,693,974
3	3,216,300		3,216,300	Programs and Estimates	2,677,567
4	400,000		400,000	Technology Opportunity Fund	
	7,621,600*		7,621,600	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	5,940,539

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

*Includes Special Warrant of $1,731,000.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Management Policy (Item 1)	$
Salaries and wages	966,646
Employee benefits	132,371
Transportation and communication	29,370
Services	415,526
Supplies and equipment	25,085
	1,568,998

Information Technology (Item 2)	$
Salaries and wages	1,101,911
Employee benefits	151,365
Transportation and communication	28,147
Services	371,242
Supplies and equipment	41,309
	1,693,974

Programs and Estimates (Item 3)	$
Salaries and wages	2,079,137
Employee benefits	291,165
Transportation and communication	49,576
Services	169,284
Supplies and equipment	88,405
	2,677,567
TOTAL FOR FINANCIAL AND ADMINISTRATIVE PROGRAM	5,940,539

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
403				**HUMAN RESOURCES ADMINISTRATION PROGRAM**	
1	484,800	926,500	1,411,300	Program Administration	1,410,802
2	232,300	68,500	300,800	Personnel	274,509
3	1,393,100		1,393,100	Corporate Services	210,326
4	1,855,000	600,000	2,455,000	Administration Services	2,419,086
5	397,700		397,700	Personnel Audit	290,288
	4,362,900*	1,595,000	5,957,900	TOTAL FOR HUMAN RESOURCES ADMINISTRATION	4,605,011

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction and the administrative support to meet their operating objectives in a coordinated fashion. Evaluates the application of Human Resources Secretariat policies, guidelines and procedures in ministries; identifies potential for improvement in their application and content; and recommends appropriate action by ministries and/or Secretariat in accordance with their responsibilities and authority.

*Includes Special Warrant of $1,675,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES ADMINISTRATION PROGRAM — VOTE 403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	748,271
Employee benefits	99,148
Transportation and communication	71,097
Services	287,368
Supplies and equipment	157,618
Transfer payments	
Grant to the Institute of Public Administration of Canada	47,300
	1,410,802

Personnel (Item 2)	
Salaries and wages	218,419
Employee benefits	27,930
Transportation and communication	7,433
Services	7,022
Supplies and equipment	13,705
	274,509

Corporate Services (Item 3)	
Salaries and wages	7,426
Transportation and communication	9,591
Services	182,569
Supplies and equipment	10,740
	210,326

Administrative Services (Item 4)	$
Salaries and wages	1,193,193
Employee benefits	154,366
Transportation and communication	113,423
Services	513,150
Supplies and equipment	444,954
	2,419,086

Personnel Audit (Item 5)	
Salaries and wages	242,084
Employee benefits	38,703
Transportation and communication	5,760
Services	1,791
Supplies and equipment	1,950
	290,288
TOTAL FOR HUMAN RESOURCES ADMINISTRATION PROGRAM	4,605,011

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
404				**STAFF RELATIONS AND COMPENSATION PROGRAM**	
1	57,800	22,000	79,800	Public Service Appeal Board	72,073
2	1,056,800	375,800	1,432,600	Staff Relations	1,412,561
3	685,900		685,900	Benefits Policy	652,230
4	2,024,700	193,100	2,217,800	Pay and Classification	2,199,268
	3,825,200*	590,900	4,416,100	TOTAL FOR STAFF RELATIONS AND COMPENSATION	4,336,132

Program description:

Responsible for pay classification and employee benefits policy, and acts on behalf of Management Board of Cabinet on all matters concerning collective bargaining and employee relations. Through a process of collective bargaining, mediation and arbitration, establishes levels of compensation and terms of service acceptable to those employees who are members of a recognized bargaining unit and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrant of $1,530,000.

MANAGEMENT BOARD OF CABINET

STAFF RELATIONS AND COMPENSATION PROGRAM — VOTE 404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Public Service Appeal Boards (Item 1)	$
Salaries and wages	8,077
Employee benefits	1,154
Transportation and communication	12,396
Services	49,848
Supplies and equipment	598
	72,073

Staff Relations (Item 2)	
Salaries and wages	1,051,148
Employee benefits	138,394
Transportation and communication	28,109
Services	115,795
Supplies and equipment	79,115
	1,412,561

Benefits Policy (Item 3)	$
Salaries and wages	477,464
Employee benefits	65,131
Transportation and communication	16,163
Services	32,920
Supplies and equipment	60,552
	652,230

Pay and Classification (Item 4)	
Salaries and wages	1,737,014
Employee benefits	251,215
Transportation and communication	39,511
Services	118,178
Supplies and equipment	53,350
	2,199,268
TOTAL FOR STAFF RELATIONS AND COMPENSATION PROGRAM	4,336,132

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
405				**HUMAN RESOURCES PROGRAM**	
1	2,103,000	908,200	3,011,200	Executive Services	3,009,478
2	4,081,500		4,081,500	Recruitment	3,683,884
3	619,800		619,800	Staff Development	361,018
	6,804,300*	908,200	7,712,500	TOTAL FOR HUMAN RESOURCES	7,054,380

Program description:

This division provides leadership within the Ontario Public Service in the areas of corporate human resources planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes.

*Includes Special Warrant of $1,521,000.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 405

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Executive Services (Item 1)	$
Salaries and wages	1,710,248
Employee benefits	221,698
Transportation and communication	36,117
Services	904,510
Supplies and equipment	136,905
	3,009,478

Recruitment (Item 2)	$
Salaries and wages	2,908,778
Employee benefits	248,613
Transportation and communication	48,491
Services	365,267
Supplies and equipment	112,735
	3,683,884

Staff Development (Item 3)	$
Salaries and wages	195,175
Employee benefits	26,669
Transportation and communication	11,549
Services	70,839
Supplies and equipment	56,786
	361,018
TOTAL FOR HUMAN RESOURCES PROGRAM	7,054,380

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
406				**GOVERNMENT PERSONNEL SERVICES PROGRAM**	
1	31,300	860,600	891,900	Temporary Help Services	717,339
2	889,200	210,000	1,099,200	French Language Services	1,084,527
3	1,000		1,000	Staff Development Services	
4	84,600		84,600	Personnel Advertising Services	
	1,006,100*	1,070,600	2,076,700	TOTAL FOR GOVERNMENT PERSONNEL SERVICES	1,801,866

Program description:

Provides ministries and designated boards, commissions and agencies with personnel management services of a quality and cost which will help meet the government's objectives.

*Includes Special Warrant of $574,000.

MANAGEMENT BOARD OF CABINET

GOVERNMENT PERSONNEL SERVICES PROGRAM — VOTE 406

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Temporary Help Services (Item 1)	$
Salaries and wages	23,664,224
Employee benefits	1,156,895
Transportation and communication	42,407
Services	34,727
Supplies and equipment	224,685
	25,122,938
Less: Recoveries from other Ministries	24,405,599
	717,339

French Language Services (Item 2)	
Salaries and wages	1,176,337
Employee benefits	24,560
Transportation and communication	35,873
Services	155,093
Supplies and equipment	29,107
	1,420,970
Less: Recoveries from other Ministries	336,443
	1,084,527

Staff Development Services (Item 3)	$
Salaries and wages	447,877
Employee benefits	59,714
Transportation and communication	29,492
Services	808,667
Supplies and equipment	71,584
	1,417,334
Less: Recoveries from other Ministries	1,502,677
	(85,343)
Excess of recoveries over expenditure transferred to Revenue	85,343

Personnel Advertising Services (Item 4)	
Salaries and wages	70,981
Employee benefits	11,181
Transportation and communication	95,764
Services	1,766,988
Supplies and equipment	2,903
	1,947,817
Less: Recoveries from other Ministries	1,947,817

TOTAL FOR GOVERNMENT PERSONNEL SERVICES PROGRAM	1,801,866

MANAGEMENT BOARD OF CABINET

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	11,362	57,072
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	138,035	53,885
SALES AND RENTALS		
Staff Development and Training Services	167,341	121,542
French Language Services	41,161	38,125
Temporary Help Services	31,132	47,583
Advertising Services	4,952	10,358
Other	155	4,850
	244,741	222,458
RECOVERY OF PRIOR YEARS' EXPENDITURES	8,232	19,780
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Staff Training Services	85,343	51,619
Personnel Advertising Services	5,783	
Other	5,585	204
	96,711	51,823
TOTAL BUDGETARY REVENUE	499,081	405,018

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-314
- Municipal Affairs 4-316
- Ontario Municipal Audit 4-319
- Community Planning 4-320
- Niagara Escarpment Commission 4-322
- Statutory 4-314, 4-316
- Summary 4-313

Statement of Budgetary Revenue 4-324

Statement of Repayments of Loans, Advances and Investments 4-324

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
3,899,333	Ministry Administration	6,139,999	5,927,988
828,559,185	Municipal Affairs	854,971,000	854,240,058
78,818	Ontario Municipal Audit	935,300	897,435
36,172,438	Community Planning	37,261,900	36,824,865
1,582,643	Niagara Escarpment Commission	1,739,500	1,737,671
870,292,417	**Ministry Total**	901,047,699*	899,628,017
	ACCOUNTING CLASSIFICATION		
848,616,061	Total Budgetary Expenditure	893,613,699	891,321,019
21,676,356	Total Non-Budgetary Expenditure	7,434,000	8,306,998
870,292,417		901,047,699	899,628,017

*Includes Special Warrant of $393,934,000.

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	4,707,700		4,707,700	Main Office	4,614,323
2	884,400	41,100	925,500	Legal Services	907,108
3	480,300		480,300	Analysis and Planning	379,025
	6,072,400	41,100	6,113,500		5,900,456
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
	6,098,899 *	41,100	6,139,999	TOTAL FOR MINISTRY ADMINISTRATION	5,927,988

Program description:

The objective of this program is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of certain management and operational support services acquired from the Ministry Housing.

*Includes Special Warrant of $4,205,000.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	710,400
Employee benefits	120,757
Transportation and communication	101,394
Services	76,272
Supplies and equipment	105,500
Transfer payments	
Niagara Escarpment Fund	3,500,000
	4,614,323
Statutory Appropriation	
Minister's Salary	27,532
Legal Services (Item 2)	
Salaries and wages	35,011
Employee benefits	1,400
Transportation and communication	20,081
Services	828,102
Supplies and equipment	22,514
	907,108

Analysis and Planning (Item 3)	$
Salaries and wages	189,704
Employee benefits	21,957
Transportation and communication	10,267
Services	17,473
Supplies and equipment	139,624
	379,025
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,927,988

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2202				**MUNICIPAL AFFAIRS PROGRAM**	
1	852,564,100	406,900	852,971,000	Municipal Affairs	849,951,058
	852,564,100	406,900	852,971,000		849,951,058
S	2,000,000		2,000,000	Loans to Municipalities, the Shoreline Property Assistance Act	4,289,000
	854,564,100*	406,900	854,971,000	TOTAL FOR MUNICIPAL AFFAIRS	854,240,058

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes Special Warrant of $385,456,000.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL AFFAIRS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Municipal Affairs (Item 1)		$
Salaries and wages		8,495,120
Employee benefits		1,175,467
Transportation and communication		1,074,131
Services		2,478,053
Supplies and equipment		1,035,037
Transfer payments	$	
Municipalities		
Payments under the Brantford-Brant Annexation Act	150,000	
Payments under the Barrie-Vespra Annexation Act	328,993	
Ontario Unconditional Grants		
Unconditional grants	780,594,783	
Other grants	17,171,968	
Payments under the Municipal Tax Assistance Act	22,604,000	
Taxes on tenant-occupied provincial properties under the Assessment Act	6,296,300	
Municipal services in French	154,703	
Moosonee Development Area Board	710,000	
Payments under the Regional Municipality of Sudbury Act	3,478,152	
Municipal Administrative Development program	117,680	
Municipal energy audit program	63,572	
Training in Municipal Administration	849,727	
Municipal Payments under the Boundary Negotiations Act	55,000	
Assistance under the Assessment Act	302,329	
Municipal organizations	$	$
Association of Municipalities of Ontario	135,000	
Association of Municipal Clerks and Treasurers of Ontario	2,000	
Federation of Northern Ontario Municipalities	1,500	
North-west Ontario Municipal Association	1,500	
Persons		
Disaster Relief Assistance to Victims	1,306,148	
Ontario youth corps and youth works program	2,808,286	
Ontario youth employment program	29,029,480	866,161,121
Other transactions		
Net interest on Shoreline Property Assistance Loans		91,467
Non-Budgetary Expenditures		
Loans to municipalities under the Unconditional Grants Act		1,342,000
		881,852,396
Less: Recoveries from other Ministries and activities		31,901,338
		849,951,058
Statutory Appropriation		
Non-Budgetary Expenditures		
Loans to municipalities under the Shoreline Properties Assistance Act		4,289,000
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM		854,240,058

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2203				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	290,400	644,900	935,300	Ontario Municipal Audit Bureau	897,435
	290,400*	644,900	935,300	TOTAL FOR ONTARIO MUNICIPAL AUDIT	897,435

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau's approach is to conduct all required financial and compliance audits in each municipality during a single audit review.

*Includes Special Warrant of $80,000.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	611,331
Employee benefits	78,981
Transportation and communication	116,945
Services	14,621
Supplies and equipment	75,557
	897,435
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	897,435

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2204				**COMMUNITY PLANNING PROGRAM**	
1	977,300		977,300	Program Administration	908,673
2	12,358,200	172,100	12,530,300	Plans Administration	12,504,532
3	17,978,000	49,300	18,027,300	Community Renewal	17,962,169
4	4,439,000		4,439,000	Community Planning Advisory Services	4,227,469
5	1,288,000		1,288,000	Research and Special Projects	1,222,022
	37,040,500*	221,400	37,261,900	TOTAL FOR COMMUNITY PLANNING	36,824,865

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes Special Warrant of $3,843,000.

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		566,434
Employee benefits		75,855
Transportation and communication		61,713
Services		120,500
Supplies and equipment		84,171
		908,673

Plans Administration (Item 2)		$
Salaries and wages		3,724,227
Employee benefits		486,819
Transportation and communication		226,184
Services		151,574
Supplies and equipment		455,736
Transfer payment		
Housing incentive grants — local government		519,324
Other transactions		
Net interest expense		6,940,668
		12,504,532

Community Renewal (Item 3)	$	$
Salaries and wages		878,738
Employee benefits		106,633
Transportation and communication		107,303
Services		34,709
Supplies and equipment		87,020
Transfer payments		
Urban renewal	126,372	
Ontario Business Improvement Area Assoc.	30,000	
Special grants for community development under the Municipal Affairs and Housing Act	60,000	
Ontario neighbourhood improvement program	12,146,565	
Commercial area improvement program	1,351,280	13,714,217
		14,928,620
Other transactions		
Net interest expense on commercial area improvement program loans		357,551
Non-Budgetary Expenditures		
Commercial area improvement program loans		2,675,998
		17,962,169

Community Planning Advisory Services (Item 4)	$	$
Salaries and wages		1,470,697
Employee benefits		187,829
Transportation and communication		259,292
Services		183,081
Supplies and equipment		90,314
Transfer payments		
Assistance to municipalities, planning boards and unorganized territories for carrying out a planning program	1,723,113	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	297,157	
Planning Education Grants	15,986	2,036,256
		4,227,469

Research and Special Projects (Item 5)		
Salaries and wages		768,086
Employee benefits		93,631
Transportation and communication		43,267
Services		266,620
Supplies and equipment		50,418
		1,222,022
TOTAL FOR COMMUNITY PLANNING PROGRAM		36,824,865

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2205				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	1,644,200	95,300	1,739,500	Niagara Escarpment Commission	1,737,671
	1,644,200*	95,300	1,739,500	TOTAL FOR NIAGARA ESCARPMENT COMMISSION ...	1,737,671

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

*Includes Special Warrant of $350,000.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,180,914
Employee benefits	175,056
Transportation and communication	136,110
Services	194,100
Supplies and equipment	51,491
	1,737,671
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	1,737,671

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	1,885,452	1,796,483
Downtown Revitalization Program — municipalities	1,554,312	849,067
Main Street Revitalization Program — municipalities	865,540	848,890
Urban Renewal — provincial share of recoveries	739,495	188,788
Commercial Area Improvement Program — municipalities	151,254	44,000
	5,196,053	3,727,228
FEES, LICENCES AND PERMITS	150	1,080
SALES AND RENTALS	13,636	7,125
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	733,706	637,081
Municipal Action '85	112,054	119,960
Planning grants — municipalities	18,847	
Neighbourhood Improvement Program — municipalities	12,742	19,715
Other	9,668	9,684
	887,017	786,440
MISCELLANEOUS		
Interest earned on Ontario Housing Action Program	100,800	223,531
Interest earned on revitalization programs		15,691
Other	1,699	1,495
	102,499	240,717
TOTAL BUDGETARY REVENUE	6,199,355	4,762,590

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	11,733,929	8,436,900
Municipal Works assistance	4,502,504	5,446,997
Federal-Provincial Winter Capital Projects Fund	2,553,379	2,626,997
Federal-Provincial employment loans	903,300	844,700
The Shoreline Property Assistance Act, 1973	550,939	433,488
Federal-Provincial special development loans	219,800	206,700
Unconditional Grants Act		19,000,000
	20,463,851	36,995,782
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	291,391	353,026
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	20,755,242	37,348,808

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS 4-328

STATUTORY 4-328

SUMMARY 4-327

STATEMENT OF BUDGETARY REVENUE 4-330

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87 Appropriations	1986-87 Actual
$		$	$
856,168	Office Responsible for Native Affairs	1,660,000	3,775,855
856,168	**Total for Office Responsible for Native Affairs**	1,660,000*	3,775,855
	ACCOUNTING CLASSIFICATION		
856,168	Total Budgetary Expenditure	1,660,000	3,775,855

*Includes Special Warrant of $400,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**OFFICE RESPONSIBLE FOR NATIVE AFFAIRS PROGRAM**	
1	1,660,000		1,660,000	Office Responsible for Native Affairs Policy	1,464,205
	1,660,000		1,660,000		1,464,205
S				Islington — Grassy Narrows — Great Lakes Forest Products Settlement . . .	2,311,650
	1,660,000*		1,660,000	TOTAL FOR OFFICE RESPONSIBLE FOR NATIVE AFFAIRS	3,775,855

Program description:

The Office Responsible for Native Affairs supports the Attorney General in his capacity as Minister Responsible for Native Affairs. The Office develops corporate Native Affairs policy and co-ordinates line ministry policy and program development.

*Includes Special Warrant of $400,000.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office Responsible for Native Affairs Policy (Item 1)		$
Salaries and wages		473,525
Employee benefits		47,291
Transportation and communication		56,277
Services		202,049
Supplies and equipment		84,672
Transfer payments	$	
Support for tripartite and aboriginal negotiations between governments and Native groups	561,478	
Policy development grants — Native Affairs	10,000	
Ontario Native Council on Justice	28,913	600,391
		1,464,205

Statutory Appropriation	$
Transfer Payment	
Islington — Grassy Narrows — Great Lakes Forest Products Settlement	2,311,650
TOTAL FOR OFFICE RESPONSIBLE FOR NATIVE AFFAIRS	3,775,855

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,615	
MISCELLANEOUS REVENUE	3,291	
TOTAL BUDGETARY REVENUE	7,906	

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-334

LANDS AND WATERS 4-336

OUTDOOR RECREATION 4-338

RESOURCE PRODUCTS 4-340

RESOURCE EXPERIENCE 4-342

STATUTORY 4-334, 4-336, 4-338, 4-340

SUMMARY 4-333

STATEMENT OF BUDGETARY REVENUE 4-344

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS 4-346

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-346

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
60,715,778	Ministry Administration	67,484,386	67,455,531
124,117,068	Lands and Waters	161,811,300	160,169,818
84,962,866	Outdoor Recreation	100,342,500	100,322,946
168,678,652	Resource Products	195,337,600	195,223,784
6,610,420	Resource Experience	7,261,700	7,233,986
445,084,784	**Ministry Total**	532,237,486*	530,406,065
	ACCOUNTING CLASSIFICATION		
443,945,967	Total Budgetary Expenditure	530,687,486	529,381,916
1,138,817	Total Non-Budgetary Expenditure	1,550,000	1,024,149
445,084,784		532,237,486	530,406,065

*Includes Special Warrant of $94,400,000.

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,927,800	381,200	4,309,000	Main Office	4,307,121
2	6,238,200	968,500	7,206,700	Financial Services	7,206,269
3	4,903,000	413,100	5,316,100	Supply and Office Services	5,312,877
4	3,586,200	241,200	3,827,400	Personnel Services	3,826,458
5	4,228,300	684,400	4,912,700	Information Services	4,891,760
6	2,013,600	252,100	2,265,700	Systems Development Services	2,264,768
7	1,197,500	19,700	1,217,200	Legal Services	1,213,270
8	973,200		973,200	Audit Services	926,592
9	32,560,200	4,811,500	37,371,700	Field Administration	37,371,614
	59,628,000	7,771,700	67,399,700		67,320,729
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act	98,764
	59,712,686*	7,771,700	67,484,386	TOTAL FOR MINISTRY ADMINISTRATION	67,455,531

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

*Includes Special Warrant of $11,918,600.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	2,803,037
Employee benefits	428,996
Transportation and communication	443,039
Services	428,842
Supplies and equipment	203,207
	4,307,121
Statutory Appropriation	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,506
Financial Services (Item 2)	
Salaries and wages	2,992,309
Employee benefits	435,960
Transportation and communication	2,461,206
Services	620,223
Supplies and equipment	168,841
Transfer payments	
Grant for Ontario Renewable Resources Research Program	550,504
	7,229,043
Less: Recoveries from other Ministries and activities	22,774
	7,206,269
Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	98,764
Supply and Office Services (Item 3)	
Salaries and wages	2,166,158
Employee benefits	266,587
Transportation and communication	720,849
Services	1,047,738
Supplies and equipment	1,347,430
	5,548,762
Less: Recoveries from other Ministries and activities	235,885
	5,312,877
Personnel Services (Item 4)	
Salaries and wages	1,441,900
Employee benefits	1,957,249
Transportation and communication	100,381
Services	210,028
Supplies and equipment	150,135
	3,859,693
Less: Recoveries from other Ministries and activities	33,235
	3,826,458
Information Services (Item 5)	$
Salaries and wages	2,426,815
Employee benefits	313,640
Transportation and communication	194,241
Services	1,414,022
Supplies and equipment	516,433
Transfer payments	
Grant to Ontario Forestry Association	35,000
	4,900,151
Less: Recoveries from other Ministries and activities	8,391
	4,891,760
Systems Development Services (Item 6)	
Salaries and wages	1,817,893
Employee benefits	189,767
Transportation and communication	112,783
Services	368,146
Supplies and equipment	440,583
	2,929,172
Less: Recoveries from other activities	664,404
	2,264,768
Legal Services (Item 7)	
Salaries and wages	345,856
Employee benefits	27,745
Transportation and communication	65,512
Services	738,661
Supplies and equipment	35,496
	1,213,270
Audit Services (Item 8)	
Salaries and wages	683,976
Employee benefits	109,141
Transportation and communication	103,145
Services	20,450
Supplies and equipment	9,880
	926,592
Field Administration (Item 9)	
Salaries and wages	25,654,476
Employee benefits	4,022,961
Transportation and communication	3,551,413
Services	5,594,227
Supplies and equipment	13,028,860
	51,851,937
Less: Recoveries from other Ministries and activities	14,480,323
	37,371,614
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	67,455,531

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2302				**LANDS AND WATERS PROGRAM**	
1	50,915,000	437,400	51,352,400	Conservation Authorities and Water Management	51,010,736
2	53,586,900	1,844,500	55,431,400	Aviation and Fire Management	55,028,342
3	14,000,000	2,500,000	16,500,000	Extra Fire Fighting	16,327,028
4	19,132,600	427,300	19,559,900	Land Management	19,432,600
5	3,565,700	125,400	3,691,100	Resource Access	3,608,610
6	13,091,400	835,100	13,926,500	Surveys and Mapping	13,925,950
	154,291,600	6,169,700	160,461,300		159,333,266
S	1,350,000		1,350,000	Special Purpose Accounts, The Financial Administration Act	836,552
	155,641,600*	6,169,700	161,811,300	TOTAL FOR LANDS AND WATERS	160,169,818

Program description:

To facilitate the orderly development and wise use of Ontario's land and water resources for the social and economic benefit of the people of Ontario and to protect life and property from forest fires, floods and erosion hazards.

This program includes funding for the administration and protection of Crown lands and waters including the alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; forest protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

*Includes Special Warrant of $27,185,900.

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages		3,855,353
Employee benefits		598,929
Transportation and communication		395,087
Services		2,652,343
Supplies and equipment		1,238,079
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	8,291,968	
Program Operations	11,391,687	
Capital Grants	22,829,478	
Grant Experience '86	1,056,410	43,569,543
		52,309,334
Less: Recoveries from other Ministries and activities		1,298,598
		51,010,736

Aviation and Fire Management (Item 2)	
Salaries and wages	24,617,774
Employee benefits	2,586,859
Transportation and communication	2,991,901
Services	8,525,029
Supplies and equipment	20,081,733
	58,803,296
Less: Recoveries from other Ministries and activities	3,774,954
	55,028,342

Extra Fire Fighting (Item 3)	
Salaries and wages	4,667,452
Employee benefits	119,484
Transportation and communication	565,382
Services	6,949,796
Supplies and equipment	4,024,914
	16,327,028

Land Management (Item 4)	$
Salaries and wages	12,869,741
Employee benefits	1,887,753
Transportation and communication	860,604
Services	2,320,621
Supplies and equipment	1,071,466
Acquisition/Construction of physical assets	388,604
Transfer payment	
Annuities and Bonuses to Indians under Treaty No. 9	50,000
	19,448,789
Less: Recoveries from other Ministries and activities	16,189
	19,432,600

Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	836,552

Resource Access (Item 5)	
Salaries and wages	2,688,587
Employee benefits	169,803
Transportation and communication	200,224
Services	9,822,469
Supplies and equipment	1,560,573
Acquisition/Construction of physical assets	1,229,206
Transfer payments	
Company Road Construction	810,219
	16,481,081
Less: Recoveries from other Ministries and activities	12,872,471
	3,608,610

Surveys and Mapping (Item 6)	
Salaries and wages	4,214,151
Employee benefits	555,473
Transportation and communication	280,382
Services	7,561,971
Supplies and equipment	1,391,526
Transfer payments	
Grant to Association of Ontario Land Surveyors	200
	14,003,703
Less: Recoveries from other Ministries and activities	77,753
	13,925,950
TOTAL FOR LANDS AND WATERS PROGRAM	160,169,818

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2303				**OUTDOOR RECREATION PROGRAM**	
1	41,645,300	159,900	41,805,200	Recreational Areas	41,801,295
2	50,518,800	8,018,500	58,537,300	Fish and Wildlife	58,520,495
	92,164,100	8,178,400	100,342,500		100,321,790
S				Special Purpose Accounts, The Financial Administration Act . . .	1,156
	92,164,100*	8,178,400	100,342,500	TOTAL FOR OUTDOOR RECREATION	100,322,946

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

*Includes Special Warrant of $16,992,500.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Recreational Areas (Item 1)		$
Salaries and wages		20,189,002
Employee benefits		2,118,429
Transportation and communication		1,128,890
Services		6,558,332
Supplies and equipment		9,425,186
Acquisition/Construction of physical assets		140,392
Transfer payments	$	
Grants to:		
Federal/Provincial Parks Conference	5,741	
Parks Assistance Act	304,000	
Conservation Council of Ontario	1,500	
Recreational Boating	57,000	
Bruce Trail Association	40,000	
Marina Development	2,569,178	
Royal Ontario Museum	1,500	2,978,919
		42,539,150
Less: Recoveries from other Ministries and activities		737,855
		41,801,295

Fish and Wildlife (Item 2)		$
Salaries and wages		32,296,038
Employee benefits		4,230,540
Transportation and communication		2,379,769
Services		10,278,360
Supplies and equipment		5,356,981
Acquisition/Construction of physical assets		3,884,927
Transfer payments	$	
Grants to:		
Freight Equalization Assistance to Commercial Fishermen	106,190	
Fur Institute of Canada	49,500	
Conservation Council of Ontario	32,500	
Ontario Waterfowl Research Foundation	5,000	
Jack Miner Migratory Bird Foundation	10,000	
Owl Rehabilitation Research Foundation	5,000	
Ontario Veterinary College	7,000	
International Ornithological Congress	2,000	
Nature Conservancy of Canada	50,000	
Ontario Council Commercial Fisheries	10,000	277,190
		58,703,805
Less: Recoveries from other Ministries and activities		183,310
		58,520,495
Statutory Appropriation		
Non-Budgetary Expenditure		
Thomas Foster Trust Account		1,156
TOTAL FOR OUTDOOR RECREATION PROGRAM		100,322,946

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2304				**RESOURCE PRODUCTS PROGRAM**	
1	191,909,300	3,278,300	195,187,600	Forest Management	195,136,107
	191,909,300	3,278,300	195,187,600		195,136,107
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act ..	
S	50,000		50,000	Special Purpose Accounts, the Financial Administration Act ...	87,677
	192,059,300*	3,278,300	195,337,600	TOTAL FOR RESOURCE PRODUCTS	195,223,784

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's renewable resources.

*Includes Special Warrant of $36,987,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Forest Management (Item 1)		$
Salaries and wages		56,885,874
Employee benefits		5,778,284
Transportation and communication		4,686,753
Services		115,236,650
Supplies and equipment		35,177,192
Transfer payments	$	
Grants to:		
Municipalities and Conservation Authorities	190,994	
Managed Forest Tax Reduction	2,039,302	
Christmas Tree Growers Association	10,243	
University of Guelph Arboretum	46,500	
Gypsy Moth Grant to Counties	4,453,804	
Tree Planters	36,060	6,776,903
		224,541,656
Less: Recoveries from other Ministries and activities		29,405,549
		195,136,107

Statutory Appropriations	$
Non-Budgetary Expenditure	
Contract Security Deposits	87,677
TOTAL FOR RESOURCE PRODUCTS PROGRAM	195,223,784

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2305				**RESOURCE EXPERIENCE PROGRAM**	
1	5,225,200	576,800	5,802,000	Junior Rangers	5,774,914
2	1,357,200	102,500	1,459,700	Leslie M. Frost Natural Resources Centre	1,459,072
	6,582,400*	679,300	7,261,700	TOTAL FOR RESOURCE EXPERIENCE	7,233,986

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrant of $1,316,000.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2305

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Junior Rangers (Item 1)	$
Salaries and wages	3,351,595
Employee benefits	155,691
Transportation and communication	219,579
Services	648,609
Supplies and equipment	1,380,340
Acquisition/Construction of Physical Assets	19,100
	5,774,914

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	1,058,559
Employee benefits	154,776
Transportation and communication	28,827
Services	74,267
Supplies and equipment	247,555
	1,563,984
Less: Recoveries from other Ministries and activities	104,912
	1,459,072
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	7,233,986

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
TAXATION		
Mining		
Acreage	530,095	474,978
	530,095	474,978
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Economic Regional Development Agreement	12,682,960	17,235,624
Canadian International Development Agency	1,368,134	1,191,466
Flood Risk Mapping and other Damage Reduction Measures	368,265	262,622
Renewable Resources Agreement	286,395	66,206
Agriculture Canada — Canadian Forestry Service	71,225	73,750
Fisheries and Oceans	61,901	5,500
Indian and Northern Affairs	6,322	190,380
New Oil Reference Pricing		1,005,251
Environment Canada — Inland Waters		20,411
Other		5,000
	14,845,202	20,056,210
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	558,076	331,611
Rebates — employee benefits	171,141	13,845
Ontario Centre for Remote Sensing	132,476	181,259
Woodlands Improvement Act Agreement	21,399	17,947
Conservation Authorities — refund grants	19,846	147,080
Ontario Hydro — Cost-Sharing Project	7,276	47,754
Land related information system		252,500
Province of New Brunswick — Salary Reimbursement		33,071
Other	5,952	19,155
	916,166	1,044,222
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	19,698,994	17,450,337
Provincial parks	8,905,228	7,897,562
Pits and quarries	178,381	176,570
Commercial fishing	140,410	153,834
Miners	29,028	40,843
Other	18,948	25,701
	28,970,989	25,744,847
FINES AND PENALTIES	536,518	265,335

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
SALES AND RENTALS		
Sale of Crown lands and buildings	1,228,902	1,187,758
Leasing and rentals of Crown lands	1,007,676	884,730
Land use permits	920,108	835,041
Nursery stock	848,879	562,392
Gas and oil leases	702,727	443,283
Souvenirs, merchandise	694,673	605,847
Land Agreements — forest products	557,457	419,032
Frost Centre board and lodging	519,944	519,889
Property rentals	409,728	452,059
Equipment	384,806	403,061
Mining leases	228,402	217,242
Licences of occupation	99,154	87,128
Board and lodging — tree planting camps	97,355	138,283
Provincial park concessions	87,020	281,097
Van sales — work clothes and toiletries	53,521	19,705
Fish	18,738	15,304
Foreign Exchange	14,145	16,056
Miscellaneous sales	11,243	14,730
	7,884,478	7,102,637
ROYALTIES		
Water power	89,776,502	86,427,338
Timber stumpage charges	64,114,443	62,600,004
Timber area charges	6,484,109	6,579,249
Gas and oil	4,814,672	5,521,637
Mining	1,264,473	1,004,188
Game	761,812	740,775
Other	2,110	1,778
	167,218,121	162,874,969
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refunds from suppliers	39,858	658,121
Conservation authorities — returned grants	30,504	70,256
Cancelled cheques	9,881	16,314
Other	67,637	7,621
	147,880	752,312
MISCELLANEOUS		
Fire equipment	122,194	
Lac Seul Agreement		19,540
Other	99,500	33,090
	221,694	52,630
TOTAL BUDGETARY REVENUE	221,271,143	218,368,140

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Algonquin Forestry Authority		253,000
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS		253,000

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
The Pits and Quarries Control Act	6,091,508	3,588,164
Contract Security Deposits	130,867	172,828
Thomas Foster Trust Account	1,156	1,263
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	6,223,531	3,762,255

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-350

Northern Development 4-352

Northern Transportation 4-354

Mines and Minerals 4-356

Statutory 4-350

Summary 4-349

Statement of Budgetary Revenue 4-358

Statement of Repayments of Loans, Advances and Investments 4-358

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
3,771,358	Ministry Administration	6,357,699	6,288,051
39,722,574	Northern Development	73,058,600	66,899,251
111,503,381	Northern Transportation	109,554,600	109,551,927
20,389,000	Mines and Minerals	41,038,500	41,025,800
175,386,313	**Ministry Total**	230,009,399*	223,765,029
	ACCOUNTING CLASSIFICATION		
175,386,313	Total Budgetary Expenditure	225,901,399	219,657,029
	Total Non-Budgetary Expenditure	4,108,000	4,108,000
175,386,313		230,009,399	223,765,029

*Includes Special Warrant of $38,200,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,969,000	219,100	2,188,100	Main Office	2,164,911
2	1,078,500	58,300	1,136,800	Analysis and Planning	1,134,920
3	938,500	29,700	968,200	Information Services	966,219
4	82,700	47,100	129,800	Legal Services	126,306
5	1,072,800	835,500	1,908,300	Financial and Administrative Services	1,887,222
	5,141,500	1,189,700	6,331,200		6,279,578
S	26,499		26,499	Minister's Salary, the Executive Council Act	6,562
S				Parliamentary Assistant's Salary, the Executive Council Act	1,911
	5,167,999*	1,189,700	6,357,699	TOTAL FOR MINISTRY ADMINISTRATION	6,288,051

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in Northern Ontario.

*Includes Special Warrant of $1,301,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	1,081,350
Employee benefits	90,863
Transportation and communication	547,221
Services	123,534
Supplies and equipment	308,348
Transfer payments	13,595
	2,164,911
Statutory Appropriations	
Minister's Salary	6,562
Parliamentary Assistant's Salary	1,911
Analysis and Planning (Item 2)	
Salaries and wages	832,792
Employee benefits	108,026
Transportation and communication	76,467
Services	96,816
Supplies and equipment	20,819
	1,134,920
Information Services (Item 3)	
Salaries and wages	445,368
Employee benefits	40,909
Transportation and communication	89,379
Services	228,544
Supplies and equipment	162,019
	966,219

Legal Services (Item 4)	$
Transportation and communication	8,267
Services	110,047
Supplies and equipment	7,992
	126,306
Financial and Administrative Services (Item 5)	
Salaries and wages	1,047,784
Employee benefits	105,097
Transportation and communication	203,277
Services	32,299
Supplies and equipment	498,765
	1,887,222
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	6,288,051

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**NORTHERN DEVELOPMENT PROGRAM**	
1	2,745,000	641,600	3,386,600	Program Administration	3,376,904
2	3,908,500	162,100	4,070,600	Community Relations	4,065,705
3	11,172,400		11,172,400	Economic Development	7,575,758
4	37,429,000		37,429,000	Social Development	37,423,444
5	17,000,000		17,000,000	Northern Development Fund	14,457,440
	72,254,900*	803,700	73,058,600	TOTAL FOR NORTHERN DEVELOPMENT	66,899,251

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents.

*Includes Special Warrant of $11,660,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		2,373,378
Employee benefits		288,141
Transportation and communication		411,469
Services		151,275
Supplies and equipment		448,435
		3,672,698
Less: Recoveries from other Ministries		295,794
		3,376,904

Community Relations (Item 2)		
Salaries and wages		2,524,351
Employee benefits		369,735
Transportation and communication		487,401
Services		218,852
Supplies and equipment		465,366
		4,065,705

Economic Development (Item 3)		
Salaries and wages		49,878
Employee benefits		247
Transportation and communication		223,704
Services		1,101,333
Supplies and equipment		181,554
Acquisition/Construction of physical assets		295,607
Transfer payments	$	
Capital	8,302,003	
Operating	4,167,762	12,469,765
		14,322,088
Less: Recoveries from other Ministries		6,746,330
		7,575,758

Social Development (Item 4)		$
Transportation and communication		84,030
Services		152,654
Supplies and equipment		1,769,206
Acquisition/Construction of physical assets		4,516,400
Transfer payments	$	
Capital	27,714,368	
Operating	3,593,920	31,308,288
		37,830,578
Less: Recoveries from other Ministries		407,134
		37,423,444

Northern Development Fund (Item 5)		
Transportation and communication		118,347
Services		1,264,857
Supplies and equipment		49,754
Acquisition/Construction of physical assets		690,836
Transfer payments	$	
Capital	7,225,715	
Operating	5,107,931	12,333,646
		14,457,440

TOTAL FOR NORTHERN DEVELOPMENT PROGRAM	66,899,251

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**NORTHERN TRANSPORTATION PROGRAM**	
1	80,615,000	2,944,700	83,559,700	Transportation Development	83,557,052
2	5,489,400		5,489,400	Air Services	5,489,400
3	19,853,800	651,700	20,505,500	Rail and Ferry Services	20,505,475
	105,958,200*	3,596,400	109,554,600	TOTAL FOR NORTHERN TRANSPORTATION	109,551,927

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrant of $19,559,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN TRANSPORTATION PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Transportation Development (Item 1)		$
Services		3,066,489
Acquisition/construction of physical assets		77,861,804
Transfer payments	$	
Capital	2,621,559	
Operating	7,200	2,628,759
		83,557,052

Air Services (Item 2)		
Transfer payments	$	
Ontario Northland Transportation Commission		
Capital	90,014	
Operating	5,399,386	5,489,400
		5,489,400

Rail and Ferry Services (Item 3)		$
Transfer payment	$	
Ontario Northland Transportation Commission		
Capital	260,409	
Operating	20,245,066	20,505,475
		20,505,475
TOTAL FOR NORTHERN TRANSPORTATION PROGRAM		109,551,927

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2404				**MINES AND MINERALS PROGRAM**	
1	471,700	133,800	605,500	Program Administration	603,191
2	13,936,200	1,449,000	15,385,200	Mineral Resources	15,383,974
3	24,687,900	359,900	25,047,800	Mining and Lands	25,038,635
	39,095,800*	1,942,700	41,038,500	TOTAL FOR MINES AND MINERALS	41,025,800

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

*Includes Special Warrant of $5,680,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		315,131
Employee benefits		85,394
Transportation and communication		92,877
Services		49,400
Supplies and equipment		60,389
		603,191

Mineral Resources (Item 2)		
Salaries and wages		10,543,146
Employee benefits		1,150,098
Transportation and communication		843,028
Services		3,089,427
Supplies and equipment		2,410,914
Transfer payments	$	
Grants for Geoscience Research	500,000	
Operating Grant to Royal Ontario Museum	100,000	600,000
		18,636,613
Less: Recoveries from other Ministries		3,252,639
		15,383,974

Mining and Lands (Item 3)		$
Salaries and wages		2,787,612
Employee benefits		478,765
Transportation and communication		310,875
Services		535,553
Supplies and equipment		820,934
Transfer payments	$	
Grants for Ontario Mineral Exploration Program	11,999,479	
Grants for Mining Hazards — capital	2,997,417	
Queen's University Mining Chair	1,000,000	15,996,896
		20,930,635
Non-Budgetary Expenditure		
Small Rural Industrial Minerals Program		4,108,000
		25,038,635
TOTAL FOR MINES AND MINERALS PROGRAM		41,025,800

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Regional and Economic Expansion (DREE)	4,160,422	4,844,511
Via Rail		
Ontario Northland Transportation Commission	1,785,412	1,881,977
Parks Canada		
Pukaskwa National Park Road Construction	733,230	
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	553,840	
Employment and Immigration Canada		
Sudbury Community Adjustment Project	8,367	
	7,241,271	6,726,488
REIMBURSEMENTS OF EXPENDITURES		
Municipalities		2,292
FEES, LICENCES AND PERMITS		
Mining recording fees	1,339,603	874,783
Sampling and assay	133,196	78,993
Chemical and assay	6,518	15,013
	1,479,317	968,789
FINES AND PENALTIES		
Property damages	5,252	
SALES AND RENTALS		
Trailer park leases	10,076	6,756
Equipment	2,200	9,600
Bullion bars	1,079	8,531
Miscellaneous	476	1,965
	13,831	26,852
ROYALTIES		
Publications	2,195	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	(27,771)	63,803
Other	12,642	6,450
	(15,129)	70,253
MISCELLANEOUS	1,233,026	
TOTAL BUDGETARY REVENUE	9,959,763	7,794,674

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Town of Chapleau	35,463	
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	35,463	

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE OMBUDSMAN 4-362

SUMMARY 4-361

STATEMENT OF BUDGETARY REVENUE 4-364

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
6,052,000	Office of the Ombudsman	6,546,700	6,525,590
6,052,000	**Total for Office of the Ombudsman**	6,546,700*	6,525,590
	ACCOUNTING CLASSIFICATION		
6,052,000	Total Budgetary Expenditure	6,546,700	6,525,590

*Includes Special Warrant of $1,185,000.

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3701				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	6,546,700		6,546,700	The Ombudsman	6,525,590
	6,546,700*		6,546,700	TOTAL FOR OFFICE OF THE OMBUDSMAN	6,525,590

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of $1,185,000.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

The Ombudsman (Item 1)	$
Salaries and wages	4,250,010
Employee benefits	657,474
Transportation and communication	311,775
Services	956,337
Supplies and equipment	349,994
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	6,525,590

OFFICE OF THE OMBUDSMAN

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
SALES AND RENTALS		
Sale of Reports	900	600
Rental of Office Space		4,780
	900	5,380
RECOVERY OF PRIOR YEARS' EXPENDITURES	181	2,446
MISCELLANEOUS		
Interest	5,446	5,415
Other	3,666	2,454
	9,112	7,869
TOTAL BUDGETARY REVENUE	10,193	15,695

OFFICE OF THE PREMIER

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE OF THE PREMIER 4-368

STATUTORY 4-368

SUMMARY 4-367

STATEMENT OF BUDGETARY REVENUE 4-370

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropria-tions	Actual
$		$	$
1,893,606	Office of The Premier	1,921,859	1,896,912
1,893,606	**Total for Office of The Premier**	1,921,859*	1,896,912
	ACCOUNTING CLASSIFICATION		
1,893,606	Total Budgetary Expenditure	1,921,859	1,896,912

*Includes Special Warrant of $400,000.

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
601				**OFFICE OF THE PREMIER PROGRAM**	
1	1,849,100	35,000	1,884,100	Office of The Premier	1,857,681
	1,849,100	35,000	1,884,100		1,857,681
S	37,759		37,759	Premier's Salary, the Executive Council Act	39,231
	1,886,859*	35,000	1,921,859	TOTAL FOR OFFICE OF THE PREMIER	1,896,912

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

*Includes Special Warrant of $400,000.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office of The Premier (Item 1)	$
Salaries and wages	1,215,935
Employee benefits	196,759
Transportation and communications	226,035
Services	146,945
Supplies and equipment	72,007
	1,857,681
Statutory Appropriations	
Premier's Salary	39,231
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	1,896,912

OFFICE OF THE PREMIER

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Special Envoy's office re acid rain		7,787
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,850	89
MISCELLANEOUS REVENUE	106	468
TOTAL BUDGETARY REVENUE	2,956	8,344

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS 4-374

STATUTORY 4-374

SUMMARY 4-373

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
4,868,643	Administration of the Audit Act and Statutory Audits	6,453,100	6,144,694
4,868,643	**Total for Office of the Provincial Auditor**	6,453,100	6,144,694
	ACCOUNTING CLASSIFICATION		
4,868,643	Total Budgetary Expenditure	6,453,100	6,144,694

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*Includes Special Warrant of $1,127,200.

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
3801				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	6,363,400		6,363,400	Office of the Provincial Auditor	6,053,983
	6,363,400		6,363,400		6,053,983
S	89,700		89,700	Provincial Auditor's Salary, the Audit Act	90,711
	6,453,100*		6,453,100	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	6,144,694

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrant of $1,127,200.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,138,005
Employee benefits	522,643
Transportation and communication	199,736
Services	536,148
Supplies and equipment	615,051
Transfer payments	
Canadian Comprehensive Auditing Foundation	42,400
	6,053,983

Statutory Appropriation	$
Provincial Auditor's Salary	90,711
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	6,144,694

MINISTRY OF REVENUE

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-380
- Tax Revenue and Grants 4-382
- Property Assessment 4-386
- Province of Ontario Savings Office 4-388
- Statutory 4-380, 4-382, 4-388
- Summary 4-379

Statement of Budgetary Revenue 4-390

Statement of Deposits to Special Purpose Accounts 4-391

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87 Appropriations	1986-87 Actual
$		$	$
16,971,828	Ministry Administration	22,495,087	21,689,477
569,748,003	Tax Revenue and Grants	600,665,100	584,174,278
89,917,073	Property Assessment	88,900,400	88,538,401
7,432,156	Province of Ontario Savings Office	7,033,000	8,555,068
684,069,060	**Ministry Total**	719,093,587*	702,957,224
	ACCOUNTING CLASSIFICATION		
683,981,891	Total Budgetary Expenditure	719,093,587	702,838,291
87,169	Total Non-Budgetary Expenditure		118,933
684,069,060		719,093,587	702,957,224

*Includes Special Warrant of $210,400,000.

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	858,100		858,100	Main Office	569,178
2	774,100	52,100	826,200	Legal Services	819,365
3	1,149,600	64,800	1,214,400	Audit Services	1,198,438
4	898,600	39,000	937,600	Analysis and Planning	936,087
5	2,182,300	204,200	2,386,500	Financial Services	2,324,752
6	1,938,900	94,100	2,033,000	Supply and Office Services	2,031,574
7	1,625,100	235,900	1,861,000	Personnel Services	1,859,323
8	586,200	71,100	657,300	Communications Services	652,627
9	8,971,700	251,800	9,223,500	Systems Development Services	9,105,334
10	2,489,300		2,489,300	Facilities Management Unit	2,184,293
	21,473,900	1,013,000	22,486,900		21,680,971
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	21,482,087*	1,013,000	22,495,087	TOTAL FOR MINISTRY ADMINISTRATION	21,689,477

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of $3,305,500.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	389,061
Employee benefits	73,319
Transportation and communication	40,260
Services	39,772
Supplies and equipment	26,766
	569,178
Statutory Appropriations	
Parliamentary Assistant's Salary	8,506
Legal Services (Item 2)	
Salaries and wages	18,083
Employee benefits	1,406
Transportation and communication	21,017
Services	714,430
Supplies and equipment	64,429
	819,365
Audit Services (Item 3)	
Salaries and wages	975,395
Employee benefits	126,044
Transportation and communication	39,597
Services	24,977
Supplies and equipment	32,425
	1,198,438
Analysis and Planning (Item 4)	
Salaries and wages	654,143
Employee benefits	80,143
Transportation and communication	13,439
Services	45,747
Supplies and equipment	142,615
	936,087
Financial Services (Item 5)	
Salaries and wages	1,119,845
Employee benefits	151,685
Transportation and communication	59,709
Services	887,389
Supplies and equipment	106,124
	2,324,752
Supply and Office Services (Item 6)	$
Salaries and wages	1,283,613
Employee benefits	171,790
Transportation and communication	339,920
Services	47,326
Supplies and equipment	188,925
	2,031,574
Personnel Services (Item 7)	
Salaries and wages	1,347,771
Employee benefits	177,692
Transportation and communication	30,755
Services	216,301
Supplies and equipment	86,804
	1,859,323
Communications Services (Item 8)	
Salaries and wages	400,887
Employee benefits	44,780
Transportation and communication	16,338
Services	67,634
Supplies and equipment	122,988
	652,627
Systems Development Services (Item 9)	
Salaries and wages	4,311,024
Employee benefits	559,646
Transportation and communication	1,131,984
Services	11,584,352
Supplies and equipment	1,096,482
	18,683,488
Less: Recoveries from other activities	9,578,154
	9,105,334
Facilities Management Unit (Item 10)	
Salaries and wages	312,330
Employee benefits	32,333
Transportation and communication	1,002,285
Services	186,012
Supplies and equipment	651,333
	2,184,293
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	21,689,477

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**TAX REVENUE AND GRANTS PROGRAM**	
1	601,900	97,300	699,200	Program Administration	697,918
2	2,276,900	152,900	2,429,800	Tax Appeals	2,429,670
3	2,397,800	41,300	2,439,100	Special Investigations	2,400,764
4	3,060,400		3,060,400	Revenue and Operations Research	1,949,994
5	2,818,700	195,200	3,013,900	Taxpayer Services	2,958,101
6	4,906,200	67,700	4,973,900	Taxation Data Centre	4,866,688
7	17,265,700		17,265,700	Corporations Tax and Other Taxes	16,681,690
8	39,575,600		39,575,600	Motor Fuels and Other Taxes	25,486,354
9	23,439,900	6,300	23,446,200	Retail Sales Tax and Other Taxes	23,435,436
10	498,561,300	5,200,000	503,761,300	Guaranteed Income and Tax Grants . . .	503,148,730
	594,904,400	5,760,700	600,665,100		584,055,345
S				Special Purpose Accounts, the Financial Administration Act	118,933
	594,904,400*	5,760,790	600,665,100	TOTAL FOR TAX REVENUE AND GRANTS	584,174,278

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, the Race Tracks Tax Act, and the Mining Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system and property tax grants and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

*Includes Special Warrant of $196,029,700.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	457,050
Employee benefits	49,450
Transportation and communication	24,794
Services	77,896
Supplies and equipment	88,728
	697,918

Tax Appeals (Item 2)	
Salaries and wages	1,695,081
Employee benefits	208,049
Transportation and communication	25,485
Services	249,206
Supplies and equipment	251,849
	2,429,670

Special Investigations (Item 3)	
Salaries and wages	1,872,351
Employee benefits	237,356
Transportation and communication	145,177
Services	51,021
Supplies and equipment	94,859
	2,400,764

Revenue and Operations Research (Item 4)	
Salaries and wages	1,409,241
Employee benefits	171,239
Transportation and communication	35,356
Services	188,429
Supplies and equipment	145,729
	1,949,994

Taxpayer Services (Item 5)	
Salaries and wages	1,978,961
Employee benefits	252,905
Transportation and communication	296,968
Services	325,083
Supplies and equipment	104,184
	2,958,101

Taxation Data Centre (Item 6)	
Salaries and wages	3,581,408
Employee benefits	454,913
Transportation and communication	51,147
Services	557,564
Supplies and equipment	221,656
	4,866,688

Corporations Tax and Other Taxes (Item 7)	$
Salaries and wages	11,113,000
Employee benefits	1,592,084
Transportation and communication	1,357,681
Services	1,884,757
Supplies and equipment	734,168
	16,681,690

Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		5,777,849
Employee benefits		908,843
Transportation and communication		436,290
Services		674,793
Supplies and equipment		1,712,721
Transfer payments	$	
Grants under the Small Business Development Corporations Act	15,923,478	
Grants under the Fuel Tax Act, 1981	52,380	15,975,858
		25,486,354

Statutory Appropriation

Non-Budgetary Expenditure	
Local Services Board Levy	98,359

Retail Sales Tax and Other Taxes (Item 9)	
Salaries and wages	14,679,604
Employee benefits	2,236,078
Transportation and communication	3,126,740
Services	2,185,658
Supplies and equipment	1,207,356
	23,435,436

Statutory Appropriation

Non-Budgetary Expenditure	
Contract Security Deposits Retail Sales Tax	20,574

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Guaranteed Income and Tax Grants (Item 10)		$
Salaries and wages		5,244,351
Employee benefits		771,867
Transportation and communication		326,872
Services		1,023,720
Supplies and equipment		288,633
Transfer payments	$	
Guaranteed Annual Income System	125,648,061	
Property and Sales Tax Grants and Home Heating Grants for Ontario Pensioners	369,845,226	495,493,287
		503,148,730
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		584,174,278

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**PROPERTY ASSESSMENT PROGRAM**	
1	284,600		284,600	Program Administration	225,415
2	1,066,200		1,066,200	Policies and Priorities	993,838
3	793,600	42,400	836,000	Assessment Services	820,187
4	78,623,900	3,779,900	82,403,800	Assessment Field Operations	82,193,913
5	2,291,100	110,000	2,401,100	Special Properties	2,399,535
6	1,861,100	47,600	1,908,700	Data Services and Development	1,905,513
	84,920,500*	3,979,900	88,900,400	TOTAL FOR PROPERTY ASSESSMENT	88,538,401

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of $11,064,800.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	146,896
Employee benefits	16,052
Transportation and communication	11,646
Services	14,004
Supplies and equipment	11,817
Transfer payments	
Grant to The Institute of Municipal Assessors	25,000
	225,415

Policies and Priorities (Item 2)	
Salaries and wages	600,669
Employee benefits	74,835
Transportation and communication	20,732
Services	147,632
Supplies and equipment	149,970
	993,838

Assessment Services (Item 3)	
Salaries and wages	632,108
Employee benefits	77,596
Transportation and communication	87,845
Services	13,647
Supplies and equipment	8,991
	820,187

Assessment Field Operations (Item 4)	$
Salaries and wages	59,984,694
Employee benefits	9,037,002
Transportation and communication	5,466,887
Services	5,667,654
Supplies and equipment	2,160,353
	82,316,590
Less: Recoveries from other Ministries	122,677
	82,193,913

Special Properties (Item 5)	
Salaries and wages	1,762,644
Employee benefits	233,380
Transportation and communication	287,066
Services	54,076
Supplies and equipment	62,369
	2,399,535

Data Services and Development (Item 6)	
Salaries and wages	732,248
Employee benefits	97,091
Transportation and communication	50,363
Services	761,291
Supplies and equipment	264,520
	1,905,513
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	88,538,401

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The Agricultural Development Finance Act)	
S	7,033,000		7,033,000	Administration	8,555,068
	7,033,000		7,033,000	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	8,555,068

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Adminstration (Statutory)	$
Salaries and wages	4,739,512
Employee benefits	701,841
Transportation and communication	260,220
Services	2,585,376
Supplies and equipment	298,539
	8,585,488
Less: Recoveries from other Ministries	30,420
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	8,555,068

MINISTRY OF REVENUE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	8,617,857,426	7,248,689,747
Proportion of the special 15% tax on 1971 undistributed income on hand	77,310	6,346
Proportion of Income Tax collected from privately-owned corporations operating public utilities	13,511,886	55,691,582
Retail Sales Tax	5,604,369,443	5,024,515,416
Corporations Tax	3,205,051,835	2,575,325,644
Gasoline Tax	988,800,093	977,248,151
Tobacco Tax	611,108,451	602,814,936
Land Transfer Tax	353,447,476	204,449,549
Fuel Tax	265,518,543	242,234,325
Mining Profits	120,664,386	54,486,084
Race Tracks Tax	70,571,547	63,903,992
Provincial Land Tax	5,395,850	4,972,288
Succession Duty	5,316,783	6,349,871
Land Speculation Tax	144,308	7,495
Motor Vehicle Fuel Tax	73,824	47,019
Gift Tax	2,397	1,738
	19,861,911,558	17,060,744,183
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	93,129,596	81,173,791
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	8,555,067	7,432,156
Other	124,173	60,039
	8,679,240	7,492,195
FEES, LICENCES AND PERMITS	7,250	5,063
SALES AND RENTALS		
Sale of forfeited tobacco	564,878	318,968
Other	103,107	49,386
	667,985	368,354
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	1,575,878	879,209
Guaranteed Annual Income System	412,204	331,867
Ontario Property Tax Grants	201,791	166,822
Ontario Sales Tax Grants	162,878	89,306
Other	45,825	81,250
	2,398,576	1,548,454
MISCELLANEOUS		
Unclaimed Corporations tax revenue	16,125	208,886
Other	21,555	21,741
	37,680	230,627
TOTAL BUDGETARY REVENUE	19,966,831,885	17,151,562,667

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*Net of $272,153,071 and $272,137,815 for 1987 and 1986 respectively, for Ontario Tax Credits. The amount received in 1987 is also net of $2,846,929 (1986 — $2,862,185) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Local Services Board Levy	98,359	71,616
Contract Security Deposits — Retail Sales Tax	11,574	22,861
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	109,933	94,477

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS 4-396

STATUTORY 4-396

SUMMARY 4-395

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
1,716,933	Office Responsible For Senior Citizens Affairs	4,210,206	3,067,594
1,716,933	**Total for Office Responsible for Senior Citizens Affairs**	4,210,206*	3,067,594
	ACCOUNTING CLASSIFICATION		
1,716,933	Total Budgetary Expenditure	4,210,206	3,067,594

*Includes Special Warrant of $910,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3301				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	364,400		364,400	Main Office	326,433
2	3,150,100		3,150,100	Corporate Services	2,050,394
3	682,400		682,400	Ontario Advisory Council on Senior Citizens Affairs	676,993
	4,196,900		4,196,900		3,053,820
S	13,306		13,306	Minister Without Portfolio Salary, the Executive Council Act	13,774
	4,210,206*		4,210,206	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	3,067,594

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

*Includes Special Warrant of $910,000.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	179,539
Employee benefits	20,623
Transportation and communication	45,520
Services	12,348
Supplies and equipment	68,403
	326,433

Statutory Appropriations	
Minister Without Portfolio Salary	13,774

Corporate Services (Item 2)	
Salaries and wages	1,097,868
Employee benefits	112,002
Transportation and communication	174,152
Services	340,830
Supplies and equipment	325,542
	2,050,394

Ontario Advisory Council on Senior Citizens Affairs (Item 3)	$
Salaries and wages	116,625
Employee benefits	12,516
Transportation and communication	280,220
Services	54,422
Supplies and equipment	213,210
	676,993
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	3,067,594

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

SKILLS DEVELOPMENT 4-402

STATUTORY 4-402

SUMMARY 4-401

STATEMENT OF BUDGETARY REVENUE 4-404

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAM	1986-87	
		Appropriations	Actual
$		$	$
392,275,778	Skills Development	468,273,586	404,844,737
392,275,778	**Ministry Total**	468,273,586*	404,844,737
	ACCOUNTING CLASSIFICATION		
392,275,778	Total Budgetary Expenditure	468,273,586	404,844,737

*Includes Special Warrant of $86,800,000.

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**SKILLS DEVELOPMENT PROGRAM**	
1	8,581,500		8,581,500	Ministry Administration	7,826,377
2	247,918,000		247,918,000	Skills Training	230,283,411
3	211,739,400		211,739,400	Youth Opportunities	166,698,911
	468,238,900		468,238,900		404,808,699
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	468,273,586*		468,273,586	TOTAL FOR SKILLS DEVELOPMENT	404,844,737

Program description:

Develop policy, implement programs and provide funds for training in industry, including the administration of apprenticeship training, and for work experience and employment stimulation directed at youth and other special needs groups, in order to ensure that the training-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of $86,800,000.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Ministry Administration (Item 1)		$
Salaries and wages		4,180,714
Employee benefits		496,858
Transportation and communication		685,179
Services		1,620,731
Supplies and equipment		842,895
		7,826,377
Statutory Appropriations		
Minister's Salary		27,532
Parliamentary Assistant's Salary		8,506
Skills Training (Item 2)		
Salaries and wages		10,540,332
Employee benefits		1,441,535
Transportation and communication		1,032,435
Services		2,823,841
Supplies and equipment		596,224
Transfer payments	$	
Ontario Skills Fund	68,915,938	
Adult and Apprentice Training	141,933,106	
Skills Growth Fund	3,000,000	213,849,044
		230,283,411

Youth Opportunities (Item 3)	$
Salaries and wages	2,534,333
Employee benefits	266,399
Transportation and communication	802,174
Services	9,924,909
Supplies and equipment	265,829
Transfer payment	
Ontario Youth Opportunities	152,905,267
	166,698,911
TOTAL FOR SKILLS DEVELOPMENT PROGRAM	404,844,737

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement re Industrial and Adult Training		
Training	150,623,378	161,126,052
Skills Growth Fund	6,248,316	10,357,893
Other Adult Occupational Training Programs		
Training for Post Office Workers		7,331
Miscellaneous	7,995	
	156,879,689	171,491,276
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices	2,435,768	2,325,880
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	641,283	2,275,506
Other	1,190	85
	642,473	2,275,591
MISCELLANEOUS	51,505	58,693
TOTAL BUDGETARY REVENUE	160,009,435	176,151,440

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-408

Public Safety 4-410

Policing Services 4-412

Ontario Provincial Police 4-414

Statutory 4-408, 4-412, 4-414

Summary 4-407

Statement of Budgetary Revenue 4-416

Statement of Deposits to Special Purpose Accounts 4-416

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87 Appropriations	1986-87 Actual
$		$	$
9,477,409	Ministry Administration	11,000,286	11,004,245
27,718,903	Public Safety	31,253,800	30,741,297
10,054,512	Policing Services	10,874,700	10,639,181
292,393,001	Ontario Provincial Police	324,786,000	315,646,089
339,643,825	**Ministry Total**	377,914,786*	368,030,812
	ACCOUNTING CLASSIFICATION		
339,639,114	Total Budgetary Expenditure	377,914,786	368,026,710
4,711	Total Non-Budgetary Expenditure		4,102
339,643,825		377,914,786	368,030,812

*Includes Special Warrant of $77,719,400.

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,735,400		1,735,400	Main Office	1,560,337
2	2,247,300	104,000	2,351,300	Financial Services	2,333,441
3	668,300	32,000	700,300	Supply and Office Services	695,237
4	1,141,800	131,100	1,272,900	Personnel Services	1,172,131
5	463,500	23,400	486,900	Information Services	442,509
6	696,200	33,700	729,900	Analysis and Planning	670,364
7	327,900	4,300	332,200	Legal Services	310,457
8	375,500	16,700	392,200	Audit Services	381,007
9	2,819,200	144,300	2,963,500	Systems Development Services	2,943,242
	10,475,100	489,500	10,964,600		10,508,725
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	461,971
S	26,499		26,499	Minister's Salary, the Executive Council Act	25,043
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,506
	10,510,786*	489,500	11,000,286	TOTAL FOR MINISTRY ADMINISTRATION	11,004,245

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrant of $2,306,000.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	893,229
Employee benefits	141,961
Transportation and communication	120,585
Services	238,526
Supplies and equipment	162,036
Transfer payment	
Ontario Block Parent Program Inc.	4,000
	1,560,337
Statutory Appropriations	
Payments under the Ministry of Treasury and Economics Act	461,971
Minister's Salary	25,043
Parliamentary Assistant's Salary	8,506
Financial Services (Item 2)	
Salaries and wages	1,554,124
Employee benefits	212,887
Transportation and communication	102,607
Services	280,326
Supplies and equipment	183,497
	2,333,441
Supply and Office Services (Item 3)	
Salaries and wages	409,377
Employee benefits	66,104
Transportation and communication	85,872
Services	39,194
Supplies and equipment	94,690
	695,237
Personnel Services (Item 4)	
Salaries and wages	1,118,631
Employee benefits	111,721
Transportation and communication	20,321
Services	55,226
Supplies and equipment	24,101
	1,330,000
Less: Recoveries from other Ministries	157,869
	1,172,131

Information Services (Item 5)	$
Salaries and wages	170,631
Employee benefits	14,965
Transportation and communication	64,342
Services	53,076
Supplies and equipment	139,495
	442,509
Analysis and Planning (Item 6)	
Salaries and wages	472,189
Employee benefits	49,890
Transportation and communication	14,516
Services	46,757
Supplies and equipment	87,012
	670,364
Legal Services (Item 7)	
Salaries and wages	3,634
Transportation and communication	15,165
Services	273,293
Supplies and equipment	18,365
	310,457
Audit Services (Item 8)	
Salaries and wages	305,512
Employee benefits	38,618
Transportation and communication	2,373
Services	4,786
Supplies and equipment	29,718
	381,007
Systems Development Services (Item 9)	
Salaries and wages	1,652,303
Employee benefits	188,919
Transportation and communication	18,905
Services	547,612
Supplies and equipment	535,503
	2,943,242
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	11,004,245

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1502				**PUBLIC SAFETY PROGRAM**	
1	445,500		445,500	Program Management	375,319
2	6,128,200	209,900	6,338,100	Centre of Forensic Sciences	6,244,082
3	13,420,500	1,124,200	14,544,700	Fire Safety Services	14,266,428
4	8,613,200	570,700	9,183,900	Coroners' Investigations and Inquests	9,181,505
5	688,600	53,000	741,600	Forensic Pathology	673,963
	29,296,000*	1,957,800	31,253,800	TOTAL FOR PUBLIC SAFETY	30,741,297

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrant of $6,009,100.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Management (Item 1)		$
Salaries and wages		142,412
Employee benefits		23,147
Transportation and communication		10,033
Services		38,248
Supplies and equipment		1,829
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grant to Canadian Red Cross Society	34,650	159,650
		375,319

Centre of Forensic Sciences (Item 2)	
Salaries and wages	3,921,666
Employee benefits	555,506
Transportation and communication	394,822
Services	118,079
Supplies and equipment	1,254,009
	6,244,082

Fire Safety Services (Item 3)		$
Salaries and wages		9,225,378
Employee benefits		1,323,060
Transportation and communication		1,100,918
Services		878,967
Supplies and equipment		1,473,457
Transfer payment	$	
Fire Prevention Association	14,966	
Grants for Extrication Program	249,682	264,648
		14,266,428

Coroners' Investigations and Inquests (Item 4)	
Salaries and wages	1,663,945
Employee benefits	207,228
Transportation and communication	130,455
Services	6,711,124
Supplies and equipment	463,753
Transfer payment	
Grants to Coroners' Association of Ontario	5,000
	9,181,505

Forensic Pathology (Item 5)	
Salaries and wages	483,723
Employee benefits	44,967
Transportation and communication	16,289
Services	38,211
Supplies and equipment	90,773
	673,963
TOTAL FOR PUBLIC SAFETY PROGRAM	30,741,297

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1503				**POLICING SERVICES PROGRAM**	
1	5,125,500	14,000	5,139,500	Ontario Police Commission	5,131,415
2	4,989,500	602,000	5,591,500	Ontario Police College	5,362,634
3	137,100	5,600	142,700	Ontario Police Arbitration Commission	132,129
	10,252,100	621,600	10,873,700		10,626,178
S	1,000		1,000	Hearings under the Police Act	8,901
S				Special Purpose Accounts, the Financial Administration Act	4,102
	10,253,100*	621,600	10,874,700	TOTAL FOR POLICING SERVICES	10,639,181

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of $1,994,600.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Ontario Police Commission (Item 1)		$
Salaries and wages		2,554,204
Employee benefits		341,883
Transportation and communication		399,746
Services		1,326,490
Supplies and equipment		310,294
Transfer payments	$	
Regional and Municipal Police Forces	98,798	
Association of Municipal Police Governing Authorities	10,000	
Canadian Association of Chiefs of Police	8,000	
Ontario Association of Chiefs of Police	7,000	
Grant Metropolitan Toronto Police	75,000	198,798
		5,131,415
Statutory Appropriation		
Hearings under the Police Act		8,901

Ontario Police College (Item 2)	$
Salaries and wages	2,878,554
Employee benefits	402,001
Transportation and communication	319,672
Services	949,587
Supplies and equipment	812,820
	5,362,634
Statutory Appropriation	
Non-Budgetary Expenditure	
Ontario Police College Library Trust Fund	4,102
Ontario Police Arbitration Commission (Item 3)	
Salaries and wages	54,737
Employee benefits	4,903
Transportation and communication	8,980
Services	61,307
Supplies and equipment	2,202
	132,129
TOTAL FOR POLICING SERVICES PROGRAM	10,639,181

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1504				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	1,890,300	110,000	2,000,300	Office of the Commissioner	1,930,321
2	23,885,400		23,885,400	Planning and Technology Division	17,138,870
3	5,819,700	155,100	5,974,800	Personnel Management Division	5,770,080
4	39,075,400	1,754,200	40,829,600	Supply Division	39,905,989
5	201,109,200	12,614,100	213,723,300	Field Operations Division	213,521,547
6	10,668,700		10,668,700	Field Support Division	10,073,333
7	8,936,300	592,700	9,529,000	Investigation Division	9,347,045
8	17,021,100	1,152,800	18,173,900	Investigation Support Division	17,952,667
	308,406,100	16,378,900	324,785,000		315,639,852
S	1,000		1,000	Payments under the Police Act	6,237
	308,407,100*	16,378,900	324,786,000	TOTAL FOR ONTARIO PROVINCIAL POLICE	315,646,089

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request to other Law Enforcement Agencies.

*Includes Special Warrant of $67,409,700.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Office of the Commissioner (Item 1)	$
Salaries and wages	1,539,941
Employee benefits	208,996
Transportation and communication	92,820
Services	45,818
Supplies and equipment	42,746
	1,930,321
Statutory Appropriation	
Payments under the Police Act	6,237
Planning and Technology Division (Item 2)	
Salaries and wages	4,921,724
Employee benefits	719,233
Transportation and communication	1,860,529
Services	2,642,227
Supplies and equipment	6,995,157
	17,138,870
Personnel Management Division (Item 3)	
Salaries and wages	3,267,995
Employee benefits	520,237
Transportation and communication	887,114
Services	613,813
Supplies and equipment	480,921
	5,770,080
Supply Division (Item 4)	
Salaries and wages	5,499,038
Employee benefits	938,304
Transportation and communication	233,281
Services	8,577,564
Supplies and equipment	24,657,802
	39,905,989

Field Operations Division (Item 5)	$
Salaries and wages	175,207,835
Employee benefits	29,445,997
Transportation and communication	6,479,651
Services	855,617
Supplies and equipment	1,532,447
	213,521,547
Field Support Division (Item 6)	
Salaries and wages	2,088,430
Employee benefits	309,605
Transportation and communication	376,211
Services	5,801,336
Supplies and equipment	1,497,751
	10,073,333
Investigation Division (Item 7)	
Salaries and wages	6,971,182
Employee benefits	992,597
Transportation and communication	596,067
Services	533,761
Supplies and equipment	253,438
	9,347,045
Investigation Support Division (Item 8)	
Salaries and wages	14,064,361
Employee benefits	1,923,904
Transportation and communication	1,001,569
Services	289,719
Supplies and equipment	703,482
	17,983,035
Less: Recoveries from other Ministries	30,368
	17,952,667
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM	315,646,089

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	3,741,000	3,211,996
Gun Control Program	260,456	1,031,071
	4,001,456	4,243,067
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	7,724,966	4,050,476
Recovery of benefits, salaries and medical costs due to accidents	360,171	130,414
Ontario Place Corporation	263,177	259,149
Recovery of course expenses	30,312	22,535
	8,378,626	4,462,574
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	591,611	533,979
Fees for release of statements or occurrence information	195,259	62,132
Gun Control Program	136,901	148,839
Other	7,556	4,512
	931,327	749,462
SALES AND RENTALS		
Vehicles	2,115,472	2,097,092
Rental of accommodation to police officers	346,308	326,470
Ontario Police College — room and board	81,292	75,997
Accident photographs	68,808	61,932
Other	6,126	10,849
	2,618,006	2,572,340
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	243,520	161,460
Other costs recovered	44,542	39,022
Emergency Planning	100,000	
Ontario Police Commission	30,582	13,649
Ontario Police College		21,670
Other	9,144	7,071
	427,788	242,872
MISCELLANEOUS	34,358	22,318
TOTAL BUDGETARY REVENUE	16,391,561	12,292,633

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Ontario Police College Library Trust Fund	1,231	1,292
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,231	1,292

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENDITURE

MINISTRY ADMINISTRATION 4-420

TOURISM DEVELOPMENT 4-422

PARKS AND ATTRACTIONS 4-424

RECREATION, SPORTS AND FITNESS 4-426

TOURISM AND RECREATION OPERATIONS 4-428

STATUTORY 4-420, 4-424

SUMMARY 4-419

STATEMENT OF BUDGETARY REVENUE 4-430

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS 4-431

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87 Appropriations	1986-87 Actual
$		$	$
18,905,771	Ministry Administration	20,735,286	20,718,728
22,667,258	Tourism Development	38,039,200	35,692,778
29,876,350	Parks and Attractions	35,770,900	35,163,170
19,156,663	Recreation, Sports and Fitness	19,608,900	19,556,784
69,371,124	Tourism and Recreation Operations	62,474,900	61,206,895
159,977,166	**Ministry Total**	176,629,186*	172,338,355
	ACCOUNTING CLASSIFICATION		
159,975,716	Total Budgetary Expenditure	173,004,186	166,824,707
1,450	Total Non-Budgetary Expenditure	3,625,000	5,513,648
159,977,166		176,629,186	172,338,355

*Includes Special Warrant of $33,000,000.

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,556,200	90,000	16,646,200	Main Office	16,643,452
2	1,863,400	315,000	2,178,400	Planning and Administrative Services	2,178,188
3	964,200	157,000	1,121,200	Information Services	1,116,723
4	622,800	132,000	754,800	Corporate Advertising and Special Projects	744,397
	20,006,600	694,000	20,700,600		20,682,760
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S	8,187		8,187	Parliamentary Assistant's Salary, the Executive Council Act	8,436
	20,041,286*	694,000	20,735,286	TOTAL FOR MINISTRY ADMINISTRATION	20,718,728

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrant of $2,056,200.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	951,815
Employee benefits	164,059
Transportation and communication	145,387
Services	267,951
Supplies and equipment	114,240
Transfer payments	
Ontario Trillium Foundation	15,000,000
	16,643,452
Statutory Appropriations	
Minister's Salary	27,532
Parliamentary Assistant's Salary	8,436
Planning and Administrative Services (Item 2)	
Salaries and wages	1,765,683
Employee benefits	192,244
Transportation and communication	99,621
Services	239,225
Supplies and equipment	274,080
Transfer payments	
Experience '86	975,589
	3,546,442
Less: Recoveries from other Ministries	1,368,254
	2,178,188
Information Services (Item 3)	**$**
Salaries and wages	656,487
Employee benefits	58,566
Transportation and communication	73,826
Services	223,136
Supplies and equipment	104,708
	1,116,723
Corporate Advertising and Special Projects (Item 4)	
Salaries and wages	310,395
Employee benefits	33,227
Transportation and communication	29,874
Services	2,079,113
Supplies and equipment	69,589
	2,522,198
Less: Recoveries from other Ministries	1,777,801
	744,397
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,718,728

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2502				**TOURISM DEVELOPMENT PROGRAM**	
1	309,300	175,000	484,300	Program Administration	457,581
2	8,420,400		8,420,400	Tourism Industry Development	6,104,323
3	28,284,500	850,000	29,134,500	Tourism Marketing Development	29,130,874
	37,014,200*	1,025,000	38,039,200	TOTAL FOR TOURISM DEVELOPMENT	35,692,778

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

*Includes Special Warrant of $6,191,500.

MINISTRY OF TOURISM AND RECREATION

TOURISM DEVELOPMENT PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		145,659
Employee benefits		9,611
Transportation and communication		59,246
Services		223,877
Supplies and equipment		19,188
		457,581

Tourism Industry Development (Item 2)		
Salaries and wages		423,330
Employee benefits		43,475
Transportation and communication		31,448
Services		298,402
Supplies and equipment		32,134
Transfer payments	$	
Grants to Tourism Ontario		
Operational	60,000	
Grading	175,000	
Grant to Ontario Hostelry Institute	50,000	
Tourism Redevelopment Incentive Program	4,263,776	
Grading Assistance Program	369,800	
Santa's Village	120,895	
Eastern Ontario Subsidiary Agreement Grants for Tourism Development	327,939	5,367,410
		6,196,199
Less: Recoveries from other Ministries		91,876
		6,104,323

Tourism Marketing Development (Item 3)	$
Salaries and wages	2,934,206
Employee benefits	384,069
Transportation and communication	2,312,222
Services	22,295,429
Supplies and equipment	1,184,948
Transfer payments	
Grant to Ontario Association of Convention Bureaus	20,000
	29,130,874
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	35,692,778

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2503				**PARKS AND ATTRACTIONS PROGRAM**	
1	2,123,500	625,000	2,748,500	Huronia Historical Parks	2,748,489
2	2,404,700	1,154,800	3,559,500	Old Fort William	3,552,331
3	3,641,000	1,165,800	4,806,800	Ontario Place Corporation	4,806,800
4	11,561,000	1,423,300	12,984,300	St. Lawrence Parks Commission	12,983,801
5	791,000		791,000	St. Clair Parkway Commission	456,634
6	400,000	276,000	676,000	Thunder Bay Ski Jumps	676,000
7	593,500	1,450,000	2,043,500	Resort Development	1,759,415
8	1,103,000		1,103,000	Ottawa Congress Centre	1,103,000
9	5,945,300	1,113,000	7,058,300	Metro Toronto Convention Centre	7,058,300
	28,563,000*	7,207,900	35,770,900		35,144,770
S				Special Purpose Accounts, the Financial Administration Act ...	18,400
	28,563,000	7,207,900	35,770,900	TOTAL FOR PARKS AND ATTRACTIONS	35,163,170

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

*Includes Special Warrant of $5,247,100.

MINISTRY OF TOURISM AND RECREATION

PARKS AND ATTRACTIONS PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Huronia Historical Parks (Item 1)	$
Salaries and wages	1,543,650
Employee benefits	195,059
Transportation and communication	82,391
Services	486,540
Supplies and equipment	440,849
	2,748,489
Old Fort William (Item 2)	
Salaries and wages	2,009,935
Employee benefits	251,204
Transportation and communication	93,172
Services	359,625
Supplies and equipment	838,395
	3,552,331
Ontario Place Corporation (Item 3)	
Transfer payments	
Grant to cover Operating Deficit	3,387,500
Grant to cover Development	1,419,300
	4,806,800
St. Lawrence Parks Commission (Item 4)	
Salaries and wages	8,386,337
Employee benefits	959,021
Transportation and communication	285,382
Services	1,056,105
Supplies and equipment	2,051,825
Acquisition/Construction of physical assets	221,496
Transfer payment	
Grants to Municipalities in Lieu of Taxes	23,635
	12,983,801
Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits	18,400

St. Clair Parkway Commission (Item 5)	$
Transfer payment	
Grants to St. Clair Parkway Commission-Administration and Development	456,634
Thunder Bay Ski Jumps (Item 6)	
Transfer payment	
Grant to Thunder Bay Ski Jumps	676,000
Resort Development (Item 7)	
Salaries and wages	68,619
Employee benefits	42,420
Transportation and communication	9,836
Services	661,488
Supplies and equipment	69,611
Transfer payment	
Grant for Minaki Lodge operations	907,441
	1,759,415
Ottawa Congress Centre (Item 8)	
Transfer payment	
Grant for Ottawa Congress Centre	1,103,000
Metro Toronto Convention Centre (Item 9)	
Transfer payment	
Grant for Metro Toronto Convention Centre	7,058,300
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	35,163,170

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	547,600	32,000	579,600	Program Administration	571,110
2	2,130,300	35,000	2,165,300	Recreation	2,158,590
3	16,659,000	205,000	16,864,000	Sports and Fitness	16,827,084
	19,336,900*	272,000	19,608,900	TOTAL FOR RECREATION, SPORTS AND FITNESS	19,556,784

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

*Includes Special Warrant of $6,380,400.

MINISTRY OF TOURISM AND RECREATION

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		207,011
Employee benefits		24,899
Transportation and communication		108,556
Services		153,459
Supplies and equipment		18,889
Transfer payments		
Grants for research		58,296
		571,110

Recreation (Item 2)		
Salaries and wages		946,040
Employee benefits		152,448
Transportation and communication		113,369
Services		224,075
Supplies and equipment		229,338
Transfer payments	$	
Grants for non-profit camps	40,328	
Grants to provincial recreation organizations	280,817	
Grants for recreational development	233,947	555,092
		2,220,362
Less: Recoveries from other Ministries		61,772
		2,158,590

Sports and Fitness (Item 3)		$
Salaries and wages		1,411,964
Employee benefits		194,855
Transportation and communication		224,580
Services		991,633
Supplies and equipment		437,647
Transfer payments	$	
Grants to sports governing bodies	4,459,029	
Grants to the Ontario Sports Administrative Centre	2,600,000	
Lottery Grants		
Best ever	4,393,196	
Sports Medicine and Safety Board	210,000	
Sports Safety Grant	150,517	
Financial assistance for special sports activities and fitness programs	1,753,663	13,566,405
		16,827,084
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAMS		19,556,784

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2505				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	62,474,900*		62,474,900	Tourism and Recreation Operations ...	61,206,895
	62,474,900*		62,474,900	TOTAL FOR TOURISM AND RECREATION OPERATIONS ...	61,206,895

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

*Includes Special Warrant of $13,124,800.

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Tourism and Recreation Operations (Item 1)		$
Salaries and wages		5,148,627
Employee benefits		720,936
Transportation and communication		1,278,824
Services		802,816
Supplies and equipment		607,934
Transfer payments	$	
Grants for municipal programs of recreation	5,068,772	
Lottery Capital Grants	30,499,388	
Lottery Program Grants	10,544,453	
Grants for Regional Travel Associations		
Administration Grant	420,000	
Cost Sharing Promotion	1,165,000	
Northern Ontario Rural Development Agreement		
Grants for Tourism Development	1,130,903	
Eastern Ontario Tourism Grant Program	1,546,597	50,375,113
		58,934,250
Less: Recoveries from other Ministries		1,130,903
		57,803,347
Non-Budgetary Expenditure		
Northern Ontario Working Capital Assistance Program		122,400
Northern Ontario Capital Construction Assistance Program		2,185,900
Eastern Ontario Tourism Loan Program		1,095,248
Northern Development Large Scale Tourism Loan Program		2,091,700
		5,495,248
Less: Recoveries from other Ministries		2,091,700
		3,403,548
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		61,206,895

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	115,035	18,388
Promotion of Official Languages Program	1,415	
Lotto Canada Incorporated		537,000
Interchange Program		18,978
	116,450	574,366
REIMBURSEMENTS OF EXPENDITURES		
Travel Associations Cost Sharing Publications	86,361	
Agency of Record Rebates	42,008	
Muskoka Tourism Marketing Agency — Secondment Agreement	39,858	35,091
St. Clair Parkway Commission	32,625	32,062
	200,852	67,153
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,470,620	2,353,625
Admission — Other	332,356	290,873
Tourism Licences	141,960	95,889
	2,944,936	2,740,387
SALES AND RENTALS		
Souvenirs	1,765,152	1,701,001
Minaki Lodge Sale	752,301	
Concessions	139,693	192,043
Other	4,753	14,776
	2,661,899	1,907,820
ROYALTIES	53	300
PROFITS FROM CROWN CORPORATIONS		
Lotto 6/49	269,000,000	155,000,000
Instant Games	93,000,000	57,000,000
Lottario	57,000,000	59,000,000
Wintario	19,000,000	20,000,000
The Provincial	17,000,000	14,000,000
Super Lotto	10,000,000	12,000,000
	465,000,000	317,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	710,509	478,683
Refunds from suppliers	47,333	35,513
Other	3,647	3,525
	761,489	517,721
MISCELLANEOUS	352	3,683
TOTAL BUDGETARY REVENUE	471,686,031	322,811,430

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Contract Security Deposits — St. Lawrence Parks Commission	250	1,850
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	250	1,850

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Ministry Administration 4-436

Policy Planning and Research 4-438

Safety and Regulation 4-440

Provincial Highways 4-442

Provincial Transit 4-444

Provincial Transportation 4-446

Municipal Roads 4-448

Municipal Transit 4-450

Communications 4-452

Statutory 4-436

Summary 4-435

Statement of Budgetary Revenue 4-454

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
58,622,139	Ministry Administration	63,547,799	61,774,354
11,695,725	Policy Planning and Research	12,987,800	12,958,132
81,117,894	Safety and Regulation	90,004,500	89,885,706
540,148,967	Provincial Highways	573,959,700	572,626,201
99,414,000	Provincial Transit	134,400,000	121,600,000
8,251,550	Provincial Transportation	10,740,700	10,089,452
537,634,638	Municipal Roads	597,526,000	597,100,490
351,510,281	Municipal Transit	337,157,800	298,569,757
3,343,398	Communications	3,659,500	3,473,784
1,691,738,592	**Ministry Total**	1,823,983,799*	1,768,077,876
	ACCOUNTING CLASSIFICATION		
1,691,738,592	Total Budgetary Expenditure	1,823,983,799	1,768,077,876

*Includes Special Warrant of $339,800,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,219,000		6,219,000	Main Office	6,218,605
2	14,547,500		14,547,500	Financial Services	12,980,743
3	6,357,000	6,000	6,363,000	Legal Services	6,307,465
4	4,763,000	1,210,400	5,973,400	Personnel Services	5,832,074
5	9,953,000	305,400	10,258,400	Supply and Office Services	10,250,000
6	3,496,000	264,500	3,760,500	Audit Services	3,758,471
7	2,602,000	172,500	2,774,500	Information Services	2,773,424
8	11,542,000	2,083,000	13,625,000	1986 World Exposition	13,624,129
	59,479,500	4,041,800	63,521,300		61,744,911
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
S				Parliamentary Assistant's Salary, the Executive Council Act	1,911
	59,505,999*	4,041,800	63,547,799	TOTAL FOR MINISTRY ADMINISTRATION	61,774,354

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of $14,200,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Main Office (Item 1)	$
Salaries and wages	2,574,687
Employee benefits	2,940,814
Transportation and communication	118,177
Services	446,466
Supplies and equipment	138,461
	6,218,605
Statutory Appropriation	
Minister's Salary	27,532
Parliamentary Assistant's Salary	1,911
Financial Services (Item 2)	
Salaries and wages	9,609,119
Employee benefits	1,394,785
Transportation and communication	5,891,022
Services	21,981,381
Supplies and equipment	2,707,660
	41,583,967
Less: Recoveries from other activities	28,603,224
	12,980,743
Legal Services (Item 3)	
Salaries and wages	703,474
Employee benefits	145,228
Transportation and communication	56,262
Services	5,463,964
Supplies and equipment	54,134
	6,423,062
Less: Recoveries from other Ministries	115,597
	6,307,465
Personnel Services (Item 4)	
Salaries and wages	4,073,806
Employee benefits	848,526
Transportation and communication	163,707
Services	543,132
Supplies and equipment	238,153
	5,867,324
Less: Recoveries from other Ministries and activities	35,250
	5,832,074
Supply and Office Services (Item 5)	**$**
Salaries and wages	6,695,696
Employee benefits	959,682
Transportation and communication	950,970
Services	882,988
Supplies and equipment	1,858,588
	11,347,924
Less: Recoveries from other Ministries	1,097,924
	10,250,000
Audit Services (Item 6)	
Salaries and wages	2,918,103
Employee benefits	570,023
Transportation and communication	144,241
Services	98,659
Supplies and equipment	27,445
	3,758,471
Information Services (Item 7)	
Salaries and wages	1,332,458
Employee benefits	152,302
Transportation and communication	110,911
Services	635,155
Supplies and equipment	542,598
	2,773,424
1986 World Exposition (Item 8)	
Salaries and wages	1,915,018
Employee benefits	92,232
Transportation and communication	504,788
Services	6,811,805
Supplies and equipment	2,058,399
Acquisition/Construction of physical assets	2,439,084
	13,821,326
Less: Recoveries from other Ministries and activities	197,197
	13,624,129
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	61,774,354

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2602				**POLICY PLANNING AND RESEARCH PROGRAM**	
1	3,961,000	1,289,500	5,250,500	Policy Planning	5,249,297
2	4,087,000	212,800	4,299,800	Transportation Technology and Industry	4,273,119
3	3,127,000	310,500	3,437,500	Research	3,435,716
	11,175,000*	1,812,800	12,987,800	TOTAL FOR POLICY PLANNING AND RESEARCH	12,958,132

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation and communications technology and industry to:

- increase Ministry effectiveness and efficiency;
- improve Ontario transportation systems; and
- increase industrial productivity and economic growth.

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

*Includes Special Warrant of $2,700,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

POLICY PLANNING AND RESEARCH PROGRAM — VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Policy Planning (Item 1)		$
Salaries and wages		2,685,017
Employee benefits		379,248
Transportation and communication		125,481
Services		817,563
Supplies and equipment		85,773
Transfer payments	$	
Urban and regional transportation studies	1,146,715	
Canadian Institute of Traffic and Transportation	9,500	1,156,215
		5,249,297

Transportation Technology and Industry (Item 2)	
Salaries and wages	2,891,349
Employee benefits	476,061
Transportation and communication	207,654
Services	1,587,337
Supplies and equipment	430,468
	5,592,869
Less: Recoveries from other Ministries	1,319,750
	4,273,119

Research (Item 3)	$
Salaries and wages	1,744,365
Employee benefits	336,911
Transportation and communication	106,419
Services	971,393
Supplies and equipment	276,628
	3,435,716
TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM	12,958,132

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2603				**SAFETY AND REGULATION PROGRAM**	
1	9,213,900	460,000	9,673,900	Program Administration	9,558,179
2	48,487,500	632,500	49,120,000	Licensing	49,118,600
3	29,370,600	1,840,000	31,210,600	Examination, Inspection and Enforcement	31,208,927
	87,072,000*	2,932,500	90,004,500	TOTAL FOR SAFETY AND REGULATION	89,885,706

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrant of $14,700,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

SAFETY AND REGULATION PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		4,068,053
Employee benefits		853,338
Transportation and communication		337,000
Services		3,426,951
Supplies and equipment		688,108
Transfer payments	$	
American Association of Motor Vehicle Administrators	20,598	
Canada Safety Council	10,000	
Canadian Conference of Motor Transport Administrators	99,131	
Ontario Safety League	30,000	
Traffic Injury Research Foundation	25,000	184,729
		9,558,179

Licensing (Item 2)	$
Salaries and wages	15,594,110
Employee benefits	2,875,740
Transportation and communication	3,672,540
Services	20,974,711
Supplies and equipment	6,001,499
	49,118,600

Examination, Inspection and Enforcement (Item 3)	
Salaries and wages	23,655,853
Employee benefits	3,291,564
Transportation and communication	2,002,383
Services	1,443,645
Supplies and equipment	815,482
	31,208,927
TOTAL FOR SAFETY AND REGULATION PROGRAM	89,885,706

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2604				**PROVINCIAL HIGHWAYS PROGRAM**	
1	33,186,000	1,518,000	34,704,000	Program Administration	34,701,484
2	70,155,000	2,069,900	72,224,900	Design	72,143,991
3	213,524,000	2,400,000	215,924,000	Capital and Construction	214,682,774
4	234,887,000	16,219,800	251,106,800	Maintenance	251,097,952
	551,752,000*	22,207,700	573,959,700	TOTAL FOR PROVINCIAL HIGHWAYS	572,626,201

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation and communications systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrant of $99,800,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

PROVINCIAL HIGHWAYS PROGRAM — VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	22,047,494
Employee benefits	3,361,269
Transportation and communication	2,931,021
Services	4,537,366
Supplies and equipment	1,824,334
	34,701,484

Design (Item 2)	$
Salaries and wages	43,722,694
Employee benefits	9,129,210
Transportation and communication	2,668,089
Services	14,887,265
Supplies and equipment	2,063,268
Transfer payment	
Route feasibility design studies	38,250
	72,508,776
Less: Recoveries from other Ministries	364,785
	72;143,991

Capital and Construction (Item 3)	$
Salaries and wages	28,472,718
Employee benefits	2,912,567
Transportation and communication	3,998,605
Services	22,882,361
Supplies and equipment	20,284,679
Acquisition/Construction of physical assets	209,536,344
Transfer payments	
Urban expressways	1,083,840
	289,171,114
Less: Recoveries from other Ministries	74,488,340
	214,682,774

Maintenance (Item 4)		$
Salaries and wages		102,287,610
Employee benefits		13,337,390
Transportation and communication		3,750,737
Services		40,781,073
Supplies and equipment		95,103,657
Transfer payments	$	
Traffic improvement studies	43,857	
Ontario Traffic Conference	23,000	66,857
		255,327,324
Less: Recoveries from other Ministries		4,229,372
		251,097,952
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM		572,626,201

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2605				**PROVINCIAL TRANSIT PROGRAM**	
1	33,100,000	600,000	33,700,000	Capital and Construction	33,700,000
2	46,600,000		46,600,000	Operations	46,600,000
3	54,100,000		54,100,000	GO Train Service Expansion	41,300,000
	133,800,000*	600,000	134,400,000	TOTAL FOR PROVINCIAL TRANSIT	121,600,000

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land; equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

*Includes Special Warrant of $33,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

PROVINCIAL TRANSIT PROGRAM — VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Capital and Construction (Item 1)	$
Transfer payments	
Toronto Area Transit Operating Authority	33,700,000

Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	46,600,000

GO Train Service Expansion (Item 3)	$
Transfer payments	
Toronto Area Transit Operating Authority	41,300,000
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	121,600,000

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2606				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	8,343,500	1,105,200	9,448,700	Air	8,902,081
2	507,000	78,200	585,200	Rail	583,655
3	632,000	74,800	706,800	Marine	603,716
	9,482,500*	1,258,200	10,740,700	TOTAL FOR PROVINCIAL TRANSPORTATION	10,089,452

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

*Includes Special Warrant of $1,900,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Air (Item 1)		$
Salaries and wages		2,603,663
Employee benefits		546,115
Transportation and communication		616,664
Services		2,222,957
Supplies and equipment		4,206,635
Transfer payments	$	
Municipal airport construction	2,864,561	
Municipal airport maintenance	829,561	3,694,122
		13,890,156
Less: Recoveries from other Ministries		4,988,075
		8,902,081

Rail (Item 2)	$
Salaries and wages	357,753
Employee benefits	68,886
Transportation and communication	20,304
Services	106,457
Supplies and equipment	1,382
Transfer payment	
Rail infrastructure and service feasibility studies	28,873
	583,655

Marine (Item 3)	
Salaries and wages	282,413
Employee benefits	58,243
Transportation and communication	32,993
Services	214,136
Supplies and equipment	15,931
	603,716
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	10,089,452

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2607				**MUNICIPAL ROADS PROGRAM**	
1	6,752,000	532,000	7,284,000	Program Administration	6,862,233
2	589,677,000	565,000	590,242,000	Capital, Construction and Maintenance	590,238,257
	596,429,000*	1,097,000	597,526,000	TOTAL FOR MUNICIPAL ROADS . .	597,100,490

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

*Includes Special Warrant of $148,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

MUNICIPAL ROADS PROGRAM — VOTE 2607

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)		$
Salaries and wages		4,951,018
Employee benefits		885,037
Transportation and communication		442,804
Services		347,426
Supplies and equipment		73,481
Transfer payments	$	
Ontario Good Roads Association	25,200	
Roads and Transportation Association of Canada	101,770	
Urban Planning Studies	35,497	162,467
		6,862,233

Capital, Construction and Maintenance (Item 2)		$
Salaries and wages		1,755,846
Employee benefits		157,497
Transportation and communication		153,223
Services		9,440,199
Supplies and equipment		765,497
Acquisition/Construction of physical assets		2,227,806
Transfer payments	$	
Municipal Road subsidies	526,159,300	
Development Roads	3,344,680	
Connecting links	18,491,519	
Special Municipal Improvements	30,000,000	577,995,499
		592,495,567
Less: Recoveries from other Ministries and activities		2,257,310
		590,238,257
TOTAL FOR MUNICIPAL ROADS PROGRAM		597,100,490

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2608				**MUNICIPAL TRANSIT PROGRAM**	
1	2,178,000	259,800	2,437,800	Program Administration	2,435,482
2	181,100,000		181,100,000	Capital and Construction	142,610,093
3	148,620,000	5,000,000	153,620,000	Operations	153,524,182
	331,898,000*	5,259,800	337,157,800	TOTAL FOR MUNICIPAL TRANSIT	298,569,757

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrant of $24,500,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

MUNICIPAL TRANSIT PROGRAM — VOTE 2608

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	1,086,246
Employee benefits	225,268
Transportation and communication	73,509
Services	467,093
Supplies and equipment	14,876
Transfer payment	
Urban transit studies	568,490
	2,435,482

Capital and Construction (Item 2)	
Transfer payments	
Transit surface capital subsidies	56,749,962
Rapid transit construction subsidies	48,211,253
Transit demonstration projects	7,648,878
Special Municipal Improvements	30,000,000
	142,610,093

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	139,720,011
Transit demonstration projects	120,000
Transportation for the physically disabled	13,684,171
	153,524,182
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	298,569,757

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2609				**COMMUNICATIONS PROGRAM**	
1	2,416,000	375,000	2,791,000	Program Administration	2,746,363
2	616,000	11,500	627,500	Regulation	625,395
3	241,000		241,000	Capital and Construction	102,026
	3,273,000*	386,500	3,659,500	TOTAL FOR COMMUNICATIONS ..	3,473,784

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrant of $1,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 2609

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Program Administration (Item 1)	$
Salaries and wages	1,712,928
Employee benefits	357,869
Transportation and communication	156,966
Services	395,096
Supplies and equipment	113,504
Transfer payments	
Grant to Canadian Standards Association	10,000
	2,746,363

Regulation (Item 2)	
Salaries and wages	407,531
Employee benefits	55,821
Transportation and communication	63,179
Services	75,689
Supplies and equipment	23,175
	625,395

Capital and Construction (Item 3)	$
Transportation and communication	10,825
Services	84,807
Supplies and equipment	6,394
	102,026
TOTAL FOR COMMUNICATIONS PROGRAM	3,473,784

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

		1987		1986
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Department of Transport				
Construction of Grade Separation Park Road Brantford	1,256,795			
Statistics Canada				
Operators of Commercial Vehicle and Trailers in Ontario	1,500			
Railway Transport Committee		1,258,295	75,300	75,300
Other				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,355,531		1,154,738
		2,613,826		1,230,038
REIMBURSEMENTS OF EXPENDITURES				
Expressways		554,445		88,299
Union Gas Company		102,714		
Contractors				71,223
Municipalities				5,659
		657,159		165,181
FEES, LICENCES AND PERMITS				
Vehicle licences and transfers	449,700,792		402,351,180	
Less: Agents' commissions	11,366,816	438,333,976	10,204,115	392,147,065
Driver licences and driver examination fees	48,310,598		45,013,145	
Less: Agents' commissions	2,894,214	45,416,384	352,464	44,660,681
Sign and housemoving permits		477,570		420,469
Encroachment permits		157,480		110,389
Building and land use permits		71,953		59,280
Entrance permits		49,952		43,565
		484,507,315		437,441,449
FINES AND PENALTIES				
Property damages		3,628,870		3,746,903
Liquidated damages		405,800		154,140
		4,034,670		3,901,043
SALES AND RENTALS				
Lands and buildings		8,345,060		13,343,159
Service centre rentals		6,368,166		5,809,926
Expo '86 sales		4,489,583		
Property rentals		1,075,076		932,815
Equipment		1,034,778		953,110
Vehicle rentals		592,877		532,535
Scrap, obsolete parts and materials		166,421		284,726
Plans, manuals, traffic booklets		95,262		90,652
Guide signs		85,085		84,113
Maps....................................		53,748		41,413
Bailey Bridge rentals		19,500		19,704
Other		46,316		65,404
		22,371,872		22,157,557
ROYALTIES		7,408		919,906

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

	1987 $	1986 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	912,883	824,073
Airport Operations	14,707	29,982
Other	52,565	61,455
	980,155	915,510
MISCELLANEOUS	288,575	299,670
TOTAL BUDGETARY REVENUE	515,460,980	467,030,354

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

- Ministry Administration 4-460
- Treasury 4-462
- Budget and Intergovernmental Finance Policy 4-466
- Economic Policy 4-468
- Statutory 4-460, 4-462
- Summary 4-459

Statement of Budgetary Revenue 4-470

Statement of Repayments of Loans, Advances and Investments 4-473

Statement of Deposits to Pension and Related Benefit Funds and To Special Purpose Accounts 4-473

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropriations	Actual
$		$	$
109,671	Office of the Deputy Premier		
6,786,530	Ministry Administration	7,417,599	7,125,125
3,969,456,571	Treasury	4,311,903,000	4,279,772,178
6,085,575	Budget and Intergovernmental Finance Policy	6,882,000	6,756,379
285,193,727	Economic Policy	176,766,000	57,420,719
301,702	Inflation Restraint		
1,217,327	Ontario Economic Council		
4,269,151,103	**Ministry Total**	4,502,968,599*	4,351,074,401
	ACCOUNTING CLASSIFICATION		
3,985,230,225	Total Budgetary Expenditure	4,195,391,599	4,059,179,786
283,920,878	Total Non-Budgetary Expenditure	307,577,000	291,894,615
4,269,151,103		4,502,968,599	4,351,074,401

*Includes Special Warrant of $17,554,000.

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,126,000		1,126,000	Main Office	1,041,770
2	1,172,000	350,000	1,522,000	Financial Services	1,452,077
3	1,115,000	46,500	1,161,500	Supply and Office Services	1,147,964
4	778,000	145,000	923,000	Personnel Services	860,096
5	1,068,000	39,200	1,107,200	Information Services	1,105,909
6	639,100	46,000	685,100	Analysis and Planning	659,687
7	272,000	15,700	287,700	Legal Services	276,455
8	555,000	23,600	578,600	Audit Services	553,635
	6,725,100	666,000	7,391,100		7,097,593
S	26,499		26,499	Minister's Salary, the Executive Council Act	27,532
	6,751,599*	666,000	7,417,599	TOTAL FOR MINISTRY ADMINISTRATION	7,125,125

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrant of $1,350,000.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

	$
Main Office (Item 1)	
Salaries and wages	622,906
Employee benefits	75,247
Transportation and communication	113,275
Services	139,879
Supplies and equipment	90,463
	1,041,770
Statutory Appropriations	
Minister's Salary	27,532
Financial Services (Item 2)	
Salaries and wages	907,972
Employee benefits	116,962
Transportation and communication	22,442
Services	58,348
Supplies and equipment	346,353
	1,452,077
Supply and Office Services (Item 3)	
Salaries and wages	756,789
Employee benefits	97,713
Transportation and communication	260,652
Services	335,614
Supplies and equipment	306,363
	1,757,131
Less: Recoveries from other activities and Ministries	609,167
	1,147,964
Personnel Services (Item 4)	
Salaries and wages	639,775
Employee benefits	85,373
Transportation and communication	15,370
Services	62,498
Supplies and equipment	57,080
	860,096
Information Services (Item 5)	
Salaries and wages	605,957
Employee benefits	82,169
Transportation and communication	59,702
Services	200,420
Supplies and equipment	157,661
	1,105,909
Analysis and Planning (Item 6)	
Salaries and wages	531,775
Employee benefits	69,487
Transportation and communication	16,193
Services	31,625
Supplies and equipment	10,607
	659,687
Legal Services (Item 7)	
Salaries and wages	3,767
Transportation and communication	3,560
Services	237,890
Supplies and equipment	31,238
	276,455
Audit Services (Item 8)	
Salaries and wages	463,467
Employee benefits	60,288
Transportation and communication	5,824
Services	18,079
Supplies and equipment	8,264
	555,922
Less: Recoveries from other Ministries	2,287
	553,635
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,125,125

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**TREASURY PROGRAM**	
1	4,446,000	300,000	4,746,000	Treasury	4,672,624
	4,446,000	300,000	4,746,000		4,672,624
S	3,575,000,000		3,575,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	3,539,110,967
S	389,055,000		389,055,000	Teachers' Superannuation Fund; the Teachers' Superannuation Act	400,732,157
S	46,525,000		46,525,000	Superannuation Adjustment Fund — Teachers' Plan, the Teachers' Superannuation Act	45,414,453
S	180,620,000		180,620,000	Public Service Superannuation Fund, the Public Service Superannuation Act	181,443,363
S	115,357,000		115,357,000	Pension and Related Benefit Funds, and Special Purpose Accounts	108,398,614
S	600,000		600,000	Development Loans	
	4,311,603,000*	300,000	4,311,903,000	TOTAL FOR TREASURY	4,279,772,178

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions and the provision to increase annual allowances of certain recipients.

*Includes Special Warrant of $859,000.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1987

Treasury (Item 1)	$
Salaries and wages	3,065,753
Employee benefits	422,397
Transportation and communication	83,449
Services	729,816
Supplies and equipment	373,369
	4,674,784
Less: Recoveries from other Ministries	2,160
	4,672,624

Statutory Appropriations
Interest on Debt for Provincial Purposes

Interest on Ontario Securities		
For General Purposes		138,004,461
	$	
Canada Pension Plan Investment Plan	1,531,288,561	
Teachers' Superannuation Fund	1,011,540,202	
Ontario Municipal Employees Retirement Fund	117,250,592	
Other	29,799,486	2,689,878,841
Interest on Public Service Superannuation Fund		459,704,319
Interest on Superannuation Adjustment Fund		167,518,020
Interest on Province of Ontario Savings Office deposits		62,980,637
Other interest, exchange, discount and commission		21,024,689
		3,539,110,967

Statutory Appropriation
Teachers' Superannuation Fund

	$	$
Transfer payments		
Government contributions, the Teachers' Superannuation Act	295,283,570	
Less: Recoveries from other Ministries	1,026,341	294,257,229
Provision to increase where applicable, annual allowances under the Teachers' Superannuation Act	12,779,637	
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act	93,695,291	106,474,928
		400,732,157

Statutory Appropriation
Superannuation Adjustment Fund — Teachers' Plan

Transfer payments	
Government contributions, the Superannuation Adjustment Benefits Act	45,591,105
Less: Recoveries from other Ministries	176,652
	45,414,453

Statutory Appropriation
Public Service Superannuation Fund

	$	
Non-Budgetary Expenditure		
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act	232,358,898	
Less: Recoveries from Ministry of Government Services	50,915,535	181,443,363

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Statutory Appropriations Pension and Related Benefit Funds and Special Purpose Accounts		$
Non-Budgetary Expenditure	$	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act: Teachers' Superannuation Plan	54,315,953	
Public Service Superannuation Plan	45,220,036	
Retirement Pension Plan of Ryerson Polytechnical Institute	167,313	99,703,302
Payments from Ontario Provincial Police Fund		4,674,571
Payments from Provincial Judges Benefits Fund, the Courts of Justice Act		1,653,970
Payments from Legislative Assembly Retirement Allowances Account, The Legislative Assembly Retirement Allowances Act		1,760,073
Other		606,698
		108,398,614
TOTAL FOR TREASURY PROGRAM		4,279,772,178

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1003				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	6,332,000	550,000	6,882,000	Budget and Intergovernmental Finance Policy	6,756,379
	6,332,000*	550,000	6,882,000	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	6,756,379

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

*Includes Special Warrant of $1,266,000.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,161,683
Employee benefits	549,924
Transportation and communication	251,520
Services	1,162,207
Supplies and equipment	636,638
	6,761,972
Less: Recoveries from other Ministries	5,593
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	6,756,379

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1004				**ECONOMIC POLICY PROGRAM**	
1	76,766,000		76,766,000	Economic Policy	55,766,991
2	100,000,000		100,000,000	Technology Fund	1,653,728
	176,766,000*		176,766,000	TOTAL FOR ECONOMIC POLICY ..	57,420,719

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and regional studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program co-ordinates selected economic development transfer programs and initiatives.

*Includes Special Warrant of $14,079,000.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Economic Policy (Item 1)		$
Salaries and wages		4,590,375
Employee benefits		618,193
Transportation and communication		179,140
Services		35,536,524
Supplies and equipment		324,547
Acquisition/Construction of physical assets		4,357,232
Transfer payments	$	
Conference Board of Canada	118,000	
Economic Development	7,981,141	
Niagara Institute	10,000	
York University	6,000	8,115,141
Non-Budgetary Expenditure		
Economic Development		2,052,638
		55,773,790
Less: Recoveries from other Ministries		6,799
		55,766,991

Technology Fund (Item 2)	$
Transfer payments	1,653,728
TOTAL FOR ECONOMIC POLICY PROGRAM	57,420,719

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987		1986	
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Regional and Economic Expansion				
DREE — Eastern Ontario Subsidiary Agreement	866,601		3,654,281	
DREE — Community and Rural Resource Development Pembroke Infrastructure	94,881		1,418,883	
New Forests in Eastern Ontario			14,578	
Teachers' Superannuation Contribution — Department of National Defence	271,160		242,327	
Refund of Federal Excise Tax on Gasoline	163,251		152,027	
Canada-Ontario Employment Development Program	1,775	1,397,668	82,500	5,564,596
Other				
Established Programs Financing				
Cash Contributions	2,812,678,000		2,752,096,500	
Extended Health Care Services	407,344,000		384,753,000	
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,226,156,141	76,662	3,142,983,641
		3,227,553,809		3,148,548,237
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		76,508		87,113
Other		95,665		308
		172,173		87,421
SALES AND RENTALS				
Vehicles		2,380		
Publications		292		5,077
Other		300		1,035
		2,972		6,112
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Refund of special payment to Teachers' Superannuation Fund		39,098,000		
Recovery of Grants				108,886
Other		15,184		6,070
		39,113,184		114,956
MISCELLANEOUS				
Ontario Development Corporation — IDEA Corporation		11,799,727		
Reserve for outstanding cheques transfer		387,507		302,872
Donations to the Crown		3,000		160,100
Capitalized Interest on Ministry of Environment Loans				457,965
Other		104,964		211,668
		12,295,198		1,132,605
ROYALTIES				887

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

		1987		1986
	$	$	$	$
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities				
Temporary Investments				
Time Deposits	19,319,801		16,044,043	
Accrued Interest on Investment Sales	358,322			
Other	201,395,253	221,073,376	187,512,316	203,556,359
Marketable Securities				
Gain on sale on investments	10,183		167	
Interest		10,183	2,507,207	2,507,374
		221,083,559		206,063,733
Corporations, Boards and Commissions				
Ontario Land Corporation	23,614,323		41,843,200	
Ontario Development Corporation	5,669,646		6,621,504	
Northern Ontario Development Corporation	5,041,949		4,504,383	
Eastern Ontario Development Corporation	4,479,248		4,097,150	
The Ontario Municipal Improvement Corporation	3,586,370		3,688,583	
The Ontario Junior Farmer Establishment Loan Corporation	2,161,943		2,400,470	
Commercial Area Improvement Program	357,551		117,976	
Grain Financial Protection Board	44,647		20,712	
Algonquin Forestry Authority	10,147		40,649	
Ontario Tender Fruit Producers Marketing Board	6,939		16,574	
The Ontario Universities Capital Aid Corporation			49,180,906	
The Ontario Education Capital Aid Corporation			47,265,133	
Ontario Housing Corporation			6,904,863	
The Ontario Northland Transportation Commission			759,413	
The Crop Insurance Commission of Ontario		44,972,763	260,141	167,721,657

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1987

INTEREST AND OTHER INVESTMENT INCOME — Concluded		1987		1986
	$	$	$	$
Investment in water treatment and waste control facilities		7,523,783		9,077,274
Loans to Local Governments				
Loans for educational purposes	21,671,511		7,481,528	
Federal Provincial Winter Capital Projects Fund	2,366,421		2,581,734	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,456,806		1,587,314	
The Municipal Works Assistance Act	901,241		1,192,448	
Federal-Provincial employment loans	573,716		634,158	
The Shoreline Property Assistance Act	514,116		444,267	
Municipalities re Public Libraries . . .	401,732		110,488	
Federal-Provincial special development loans	97,340		110,885	
The Town of Kapuskasing	37,506		43,651	
The Co-Operative Loans Act	12,861		16,120	
The Moosonee Development Area Board	4,320	28,037,570	4,960	14,207,553
Other Loans and Investments				
International Bridge Authority of Michigan — debentures	1,222,120		1,139,970	
Provincial Student Aid Loans		1,222,120	4	1,139,974
Other				
Ministry of Agriculture and Food re tile drainage program	15,995,349		17,097,684	
Ministry of Housing re Housing Action Program	6,940,668		7,789,556	
Ministry of Health re loans to public hospitals	2,895,146		7,385,560	
Ministry of Colleges and Universities re loans to universities		25,831,163	24,731,799	57,004,599
		328,670,958		455,214,790
TOTAL BUDGETARY REVENUE		3,611,410,790		3,605,105,008

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1987

	1987 $	1986 $
Advances and Investments — Corporations, Boards and Commissions		
Ontario Land Corporation	177,302,297	85,629,339
Ontario Development Corporation	42,812,419	29,414,796
Eastern Ontario Development Corporation	12,295,423	17,104,725
Northern Ontario Development Corporation	8,976,147	10,158,799
The Ontario Municipal Improvement Corporation	4,548,720	3,675,488
The Ontario Junior Farmer Establishment Loan Corporation	3,820,576	3,494,046
The Ontario Education Capital Aid Corporation		78,892,800
The Ontario Universities Capital Aid Corporation		25,732,283
Ontario Northland Transportation Commission		13,000,000
Ontario Housing Corporation		23,888
	249,755,582	267,126,164
Loans to Local Governments		
Educational purposes	48,992,071	11,852,395
The Municipality of Metropolitan Toronto	2,565,000	2,435,000
Municipalities re Public Libraries	345,000	134,000
Town of Kapuskasing	94,229	88,618
The Moosonee Development Area Board	9,000	8,000
	52,005,300	14,518,013
Other		
Colleges and Universities		12,127,236
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	301,760,882	293,771,413

STATEMENT OF DEPOSITS TO PENSION AND RELATED ADJUSTMENT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1987

	1987 $	1986 $
Pension and Related Adjustment Funds		
Public Service Superannuation Fund	713,821,526	640,869,471
Superannuation Adjustment Fund	313,459,800	282,766,564
Provincial Judges Benefits Fund	7,853,574	9,222,289
Ontario Provincial Police Supplementary Benefit Account	6,839,483	6,953,133
Legislative Assembly Retirement Allowances Account	5,715,781	4,292,284
Deputy Ministers Supplementary Benefit Account	1,895,364	1,765,311
	1,049,585,528	945,869,052
Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (Net)	195,396,305	61,614,337
Payroll deductions (net)	2,420,561	2,071,387
Reserve for outstanding cheques	1,183,235	819,680
The Fund for Milk and Cream Producers	227,907	162,632
Reserve for unclaimed debenture principal and interest	24,863	59,403
Sundry	179	242
	199,253,050	64,727,681
TOTAL	1,248,838,578	1,010,596,733

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1986-87

TABLE OF CONTENTS

PAGE

Statement of Expenditure

Office Responsible for Women's Issues 4-478

Summary 4-477

Statement of Budgetary Revenue 4-480

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1987

1985-86 Actual	PROGRAMS	1986-87	
		Appropria-tions	Actual
$		$	$
10,116,380	Office Responsible For Women's Issues	9,942,000	7,960,890
10,116,380	**Total for Office Responsible for Women's Issues**	9,942,000*	7,960,890
	ACCOUNTING CLASSIFICATION		
10,116,380	Total Budgetary Expenditure	9,942,000	7,960,890

*Includes Special Warrant of $1,600,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1987

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	9,511,800		9,511,800	Ontario Women's Directorate	7,531,420
2	430,200		430,200	Ontario Advisory Council on Women's Issues	429,470
	9,942,000*		9,942,000	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	7,960,890

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, pay equity and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provide independent advice to the Government on Women's issues.

*Includes Special Warrant of $1,600,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1987

Ontario Women's Directorate (Item 1)	$
Salaries and wages	3,224,879
Employee benefits	290,366
Transportation and communication	255,367
Services	2,267,615
Supplies and equipment	627,994
Transfer payments	
Grant for the provision of services and programs for women	865,199
	7,531,420

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	124,882
Employee benefits	9,302
Transportation and communication	65,591
Services	193,495
Supplies and equipment	36,200
	429,470
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	7,960,890

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1987

	1987 $	1986 $
REIMBURSEMENTS OF EXPENDITURES	4,500	17,350
RECOVERY OF PRIOR YEARS' EXPENDITURES	569	6,147
TOTAL BUDGETARY REVENUE	5,069	23,497

GENERAL INDEX

EXPENDITURES VOLUME 1

Page

A

1986 World Exposition 4-436
Addiction Research Foundation 4-221
Administration of the Audit Act and Statutory Audits Program 4-371
Adult and Apprentice Training 4-403
After-Care Agencies Church Army, Grants 4-131
Agriculture and Food, Ministry of 4-5
Agrinorth Program 4-17
Alcohol and Drug Dependency Program 4-221
Allowances to Judges 4-45
Allowances to Supreme Court Judges 4-45
Ambulance Operations and related Emergency Services 4-219
American Association of Motor Vehicle Administrators 4-441
American Water Works Association (Ontario), Grant 4-175
Annuities and Bonuses to Indians under Treaty No. 9 4-337
Archives 4-70
Art Gallery of Ontario 4-73
Arthritis Society-Ontario Division 4-223
Arts Support 4-72
Asia Pacific Foundation 4-265
Assessment Review Board 4-46
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area 4-321
Assistance to Inmates Rehabilitation Assistance 4-131
Assistance to municipalities, planning boards and unorganized territories 4-321
Assistive Devices 4-223
Association for Early Childhood Education-Ontario 4-99
Association of Boards of Health 4-223
Association of Municipal Clerks and Treasurers of Ontario 4-317
Association of Municipal Police Governing Authorities 4-413
Association of Municipalities of Ontario 4-317
Association of Ontario Land Surveyors, Grant 4-337
Attorney General, Ministry of the 4-31
Attorney General Fellowship in Law 4-37
Attorney General Scholarship for French Common Law 4-37
Attorney General Scholarship for "Law with French" option 4-37

B

Beginning Farmers' Assistance 4-19
Bio-Technology Development 4-251
Blind, Deaf and Demonstration Schools 4-146
Blind Workers' Compensation 4-271
Board of Negotiation 4-46
Book publishing subsidy 4-73
British Empire Service League Poppy Fund 4-99
Bruce Trail Association, Grant 4-339

C

Cabinet Office 4-51
Canada Safety Council 4-441
Canada-Ontario Rental Supply Plan 4-241
Canadian Association for the Prevention of Crime 4-131
Canadian Association of Chiefs of Police 4-413

Page

Canadian Association on Gerontology 4-99
Canadian Coalition on Acid Rain, Grant 4-175
Canadian Comprehensive auditing Foundation 4-375
Canadian Conference of Motor Transport Administrators 4-441
Canadian Council on Social Development 4-97
Canadian Diabetes Association Ontario Division 4-223
Canadian Education Association, Grant 4-143
Canadian Gas Association 4-113
Canadian Geriatrics Research Society 4-99
Canadian Horticultural Council 4-9
Canadian Institute of Religion and Gerontology 4-99
Canadian Institute of Traffic and Transportation 4-439
Canadian Intergovernmental Conference Secretariat 4-265
Canadian Law Information Council-Grant 4-37
Canadian League for Educational Exchange, Grant 4-143
Canadian Red Cross Society, Grant 4-411
Canadian Western Agribition 4-9
Canadian Council on 4H Clubs 4-9
Capital grants-Adults' Social Services 4-99
Capital grants-Children's Social Services 4-101
Capital grants-Developmental Services, Adults and Children 4-101
Capital Grants-Education 4-149
Central Ontario Cheesemakers' Association 4-9
Centre franco-ontarien de ressources pèdagogiques, Grant 4-143
Centre of Forensic Sciences 4-410
Chief Justice of Ontario-Conferences and Seminars 4-45
Chiefs of Ontario 4-75
Christmas Tree Growers Association, Grant 4-341
Church Council on Justice and Corrections 4-131
Citizenship and Culture, Ministry of 4-65
Citizenship and Multicultural Support 4-74
Citizenship development, Grants 4-75
Civil Law Division 4-40
CJRT-FM Corporation 4-73
Clinical, Applied, Operational and other Health Research 4-213
Clinical Education 4-217
Coalition of Ontario Rape Crisis Centres 4-131
College Relations Commission 4-88
College "Royals" 4-9
Colleges and Universities, Ministry of 4-81
Colleges of Agricultural Technology-Education and Research 4-14
Commercial area improvement program 4-321
Commission on Election Contributions and Expenses 4-26
Commission on Industrial Waste Management 4-173
Community and Social Services, Ministry of 4-93
Community Mental Health Programs 4-221
Company Road Construction 4-337
Compassionate Allowance to Permanently Handicapped Inmates 4-131
Compassionate Allowances 4-37
Compensation to Victims of Crime 4-47
Conference Board of Canada 4-469
Conference Incentive Fund 4-253
Connecting Links 4-449
Conservation Council of Ontario, Grant 4-339
Conservation Initiative Grants 4-163
Consumer and Commercial Relations, Ministry of 4-105

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Consumers' Association of Canada, Grant 4-111
Contract Security Deposits, Retail Sales Tax 4-383
Contribution to Legal Aid Fund 4-37
Contribution to Legislative Assembly Retirement Allowances Account 4-29
Coroners' Investigations and Inquests 4-410
Corporations Tax and Other Taxes 4-382
Correctional Services, Ministry of 4-123
Council for Franco-Ontarian Affairs 4-56
Council for Franco-Ontarian Education 4-150
Council of Ministers of Education, Canada, Grant 4-143
Countermeasures Program-Drinking/Driving 4-34
County and District Law Libraries 4-45
Criminal Injuries Compensation Board 4-46
Criminal Law Division 4-40
Crop Introduction and Expansion 4-19
Crown Attorneys' Association 4-41
Cultural Development and Institutions 4-72
Cultural support grants 4-73

D

Deputy Attorney General 4-34
Deputy Ministers Supplementary Benefits Fund 4-203
Development Roads 4-449
District Health Councils 4-223
Drainage payments-Municipal Outlet Drainage 4-15
Drainage payments-Municipal Outlet Drainage in Eastern Ontario 4-15

E

Eastern Ontario Development Corporation 4-256
Eastern Ontario Subsidiary Agreement 4-257
Eastern Ont. Subsidiary Agreement Grants for Tourism Development-Local 7 4-423
Eastern Ont. Subsidiary Agreement Grants for Tourism Development-Other 4-423
Education, Ministry of 4-139
Education Programs-Other 4-149
Education Relations Commission 4-150
Effingham Park Expropriation Trust Account 4-195
Elizabeth Fry Societies 4-131
Emergency Health Services, Laboratories and Drug Benefits 4-218
Energy, Ministry of 4-155
Energy Development Grants 4-163
Energy Economic Grants 4-163
Energy Education Grants 4-163
Energy Research Grants 4-163
Entomological Society 4-9
Environment, Ministry of 4-167
Environmental Assessment Board 4-175
Environmental Compensation Corporation 4-175
Envrionmental Protection Act, Part VII 4-175
Export Development Fund 4-255
Export Success Fund 4-255
Export Success Fund Repayable Grants 4-255
Extended Care Health Insurance Benefits 4-223

F

Family Farm Interest Rate Reduction 4-19
Family Planning 4-223
Farm Adjustment Assistance 4-19
Farm Income Stabilization 4-19
Farm Tax Reduction Program 4-19
Federal-Provincial Relations 4-264

Page
Federal/Provincial Parks Conference, Grant 4-339
Federation of Northern Ontario Municipalities 4-317
Film Festivals and Theatre Awards, Grants 4-73
Financial Institutions 4-185
Financial Support Payments-Northern Ontario Agricultural Projects 4-15
Fire Prevention Association 4-411
Foodland Ontario Promotion 4-12
Foodland Preservation Policy 4-18
Forensic Pathology 4-410
Forty Plus of Canada, Grant 4-271
Francophone Affairs 4-56
Francophone Affairs Co-ordination 4-56
Freight Equalization Assistance to Commercial Fishermen, Grant 4-339
French Language Services Program 4-57
Frontenac Family Referral Service-Grant 4-45
Fur Institute of Canada, Grant 4-339
Fusion Development Grants 4-163

G

General Legislative Grants 4-149
Government House Leader 4-54
Government Pharmacy 4-213
Government Services, Ministry of 1-191
Government Stationery Account-Printing 4-201
Grading Assistance Program 4-423
Grant Experience '85 4-337
Grant for Beach Studies 4-173
Grant for Environmental Conferences 4-171
Grant for the provision of services and programs for women 4-479
Grant re Ontario Municipal Board Reports 4-47
Grant to Canadian Standards Association 4-453
Grant to cover Development 4-425
Grant to cover Operating Deficit 4-425
Grant to Ontario Hostelry Institute 4-423
Grant to Ontario Research Foundation-general 4-251
Grant to Parks Assistance Act 4-339
Grant to the Association des universites partiellement ou entierement de langue francaise 4-85
Grant to Council of Ministers of Education, Canada 4-85
Grant to the Frontier College 4-85
Grant to The Institute of Municipal Assessors 4-387
Grants and Subsidies re Livestock 4-19
Grants Experience '86-local government 4-79
Grants Experience '86-other 4-79
Grants for Capital Projects-Colleges 4-89
Grants for Capital Projects-Universities 4-87
Grants for College Operating Costs 4-89
Grants for Experience Program 4-421
Grants for Experience '86 Projects 4-271
Grants for Geoscience Research 4-357
Grants for historical societies and plaques 4-71
Grants for Ontario Mineral Exploration Program 4-357
Grants for Operating Costs-Universities 4-87
Grants for Pesticides Research 4-175
Grants for Regional Travel Associations Administration Grant 4-429
Grants for Regional Travel Associations Cost Sharing Promotion 4-429
Grants for Soil Conservation and Environment Protection 4-15
Grants for Termite Control 4-175
Grants re Bank Loans to Farmers 4-19

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Grants re Export Sales Aid 4-13
Grants to Canadian Institute of Radiation Safety 4-279
Grants to Compensate for Municipal Taxation 4-131
Grants to compensate for Municipal Taxation-Colleges 4-89
Grants to compensate for municipal taxation-psychiatric hospitals 4-221
Grants to compensate for municipal taxation-public hospitals 4-217
Grants to compensate for Municipal Taxation-Universities 4-87
Grants to Coroners' Association of Ontario 4-411
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices 4-279
Grants to library organizations 4-77
Grants to local museums-local government 4-71
Grants to local museums-other 4-71
Grants to Municipalities in Lieu of Taxes 4-19
Grants to organizations for promotion of improved labour relations 4-271
Grants to participating agencies 4-77
Grants to Tourism Ontario 4-423
Grants under the Fuel Tax Act, 1981 4-383
Grants under the Small Business Development Corporations Act 4-383
Greenhouse Energy Incentive 4-19
Group Life Insurance 4-203
Guaranteed Annual Income System 4-385
Gypsy Moth Grant to Counties, Grant 4-341

H

Hamilton and District Literacy Council 4-131
Hamilton Business Advisory Centre 4-253
Hansard 4-26
Health, Ministry of 4-209
Health Insurance and Benefits 4-224
Health Insurance Program 4-224
Health Resources Development Plan 4-213
Hearings under the Police Act 4-412
Heritage Administration 4-70
Heritage Conservation 4-70
Heritage support grants 4-71
Home Care Assistance 4-223
Homes for Special Care 4-221
Horticultural Societies 4-15
Hospitals and related Facilities 4-216
Housing, Ministry of 4-229
Housing incentive grants-local government 4-321
Human Rights Commission 4-282
Huronia Historical Parks 4-424

I

IDEA Corporation-operations 4-251
Industrial Disease Standards Panel 4-284
Industrial Efficiency Grants 4-163
Industry, Trade and Technology, Ministry of 4-245
Institute for Advanced Research 4-85
Institute of Intergovernmental Relations 4-265
Institute of Public Administration, Grant 4-303
Interest on Ontario Securities for Canada Pension Plan Investment Fund 4-463
Interest on Ontario Securities for General Purposes 4-463
Interest on Ontario Securities for Ontario Municipal Employees Retirement Fund 4-463
Interest on Ontario Securities for Teachers' Superannuation Fund 4-463
Interest on Province of Ontario Savings Office deposits 4-463
Interest on Public Service Superannuation Fund 4-463
Interest on Superannuation Adjustment Fund 4-463
Interest Payments to Canada Mortgage and Housing Corporation on Advances 4-241
Interest Subsidy re Tender Fruit Producers' Marketing Board 4-13
Interest Subsidy re Tile Drainage Debentures and Loans 4-15
Intergovernmental Affairs, Ministry of 4-259
Intergovernmental Committee on Urban and Regional Research 4-235
International Development Projects 4-14
International Disaster Relief 4-265
International Ornithological Congress 4-339
International Plowing Match 4-9

J

Jack Miner Migratory Bird Foundation, Grant 4-339
John Howard Society-Ontario 4-131
Judges' Library 4-45
Junior Farmers' Association of Ontario 4-9
Junior Rangers 4-342

L

Labour, Ministry of 4-267
Labour Relations Board 4-276
Languages of Instruction Commission 4-150
Last Post Fund 4-99
Law Officer of the Crown 4-34
Law Research (Ontario Law Reform Commission) 4-34
Legislative Assembly Retirement Allowances Account 4-465
Legislative Intern Program, Grants 4-27
Legislative Library 4-26
Leslie M. Frost Natural Resource Centre 4-342
Library Development Fund 4-77
Lieutenant Governor's Board of Review 4-212
Liquor Licence Board of Ontario 4-119
Long Term Income Protection 4-203
Lottery Capital Grants-Local 4-429
Lottery Program-Local 4-429
L'Association des juristes d'expression francaise de l'Ontario 4-35

M

Managed Forest Tax Reduction, Grant 4-341
Management Board of Cabinet 4-295
Marina Development, Grant 4-339
McMichael Canadian Collection 4-73
Metro Toronto Convention Centre, Grant 4-425
Minaki Lodge, Grant 4-425
Mine Rescue Training 4-278
Moosonee Development Area Board 4-317
Motor Vehicle Accident Claims Fund 4-188
Multicultural History Society 4-71
Multicultural Services Program Grants 4-75
Municipal Administrative Development Program 4-317
Municipal Affairs, Ministry of 4-311
Municipal airport construction 4-447
Municipal airport maintenance 4-447

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Municipal Ambulance Operations 4-219
Municipal Contingency Planning Grants 4-161
Municipal energy audit program 4-317
Municipal programs of recreation, Grant 4-429
Municipal Road subsidies 4-449
Municipal services in French 4-317
Municipal Taxes on A.R.D.A. owned Property 4-15
Municipalities and Conservation Authorities, Grant 4-341
Municipalities and Conservation Authorities-Administration, Grant 4-337
Municipalities and Conservation Authorities-Capital Grants, Grant 4-337
Municipalities and Conservation Authorities-Program Operations, Grant 4-337
Municipalities qualifying for assistance-Regular 4-179
Municipalities qualifying for assistance-Canada/Ont Agreement Sewage Program 4-179

N

Native Court Worker Program 4-45
Natural Resources, Ministry of 4-331
Newcomer Integration, Grant 4-75
Newcomer language/orientation classes, Grants 4-75
Niagara Escarpment Commission 4-322
Niagara Escarpment Fund 4-315
Niagara Institute 4-469
Non-profit camps, Grant 4-427
Non-Teaching Hospitals and other Health Facilities-capital 4-217
Northern Development and Mines, Ministry of 4-347
Northern Ontario Development Corporation 4-256
Northern Ont. Rural Development Agreement-Grants for Tourism Development 4-429
Northern Travel Program 4-223
North-west Ontario Municipal Association 4-317

O

Office of Arbitration 4-274
Office of Employer Adviser 4-284
Office of the Assembly 4-26
Office of the Chief Election Officer 4-63
Office of the Commissioner 4-414
Office of the Ombudsman 4-359
Office of the Premier 4-365
Office of the Provincial Auditor 4-374
Office of the Public Complaints Commissioner 4-46
Office Responsible for Disabled Persons 4-133
Office Responsible for Native Affairs 4-325
Office Responsible for Native Affairs Policy 4-328
Office Responsible for Senior Citizens 4-393
Office Responsible for Senior Citizens Affairs 4-395
Office Responsible for Women's Issues 4-477
Official Guardian 4-38
Official Local Health Agencies 4-223
Old Fort William 4-424
Ontario Advisory Council for the Physically Handicapped 4-136
Ontario Advisory Council on Senior Citizens 4-396
Ontario Advisory Council on Women's Issues 4-478
Ontario Agricultural Museum Trust Fund 4-15
Ontario Arts Council 4-73
Ontario Association for the Mentally Retarded 4-97
Ontario Association of Agricultural Societies 4-9
Ontario Association of Chiefs of Police 4-413
Ontario Association of Children's Aid Societies 4-101
Page
Ontario Association of Children's Mental Health Centres 4-101
Ontario Association of Convention Bureaux 4-423
Ontario Association of Family Service Agencies 4-99
Ontario Beef Cattle Performance Association 4-9
Ontario Block Parent Program Inc. 4-409
Ontario Board of Parole 4-129
Ontario Centres for Technology-Innovation Centres 4-251
Ontario Council of Commercial Fisheries, Grant 4-339
Ontario Council of Rabbit Clubs 4-9
Ontario Council of Regents 4-88
Ontario Council on University Affairs 4-86
Ontario Dairy Herd Improvement 4-15
Ontario Development Corporation 4-256
Ontario Drug Benefit Plan 4-219
Ontario Drug Benefit Plan-Municipal 4-99
Ontario Drug Benefit Plan-Provincial 4-99
Ontario Education Association-Elementary Teachers' Loan Fund 4-142
Ontario Educational Communications Authority 4-73
Ontario Educational Communications Authority (Conditional Payments) 4-143
Ontario Electoral Boundaries Commission 4-26
Ontario Energy Board 4-165
Ontario Federation of Anglers and Hunters, Grant 4-171
Ontario Federation of Indian Friendship Centres 4-75
Ontario Federation of School Athletic Associations, Grant 4-143
Ontario Film Development Corporation Projects 4-73
Ontario Forestry Association, Grant 4-335
Ontario Freezer Meat Association 4-9
Ontario Fur Breeders' Association Inc. 4-9
Ontario Good Roads Association 4-449
Ontario Grain Corn Council 4-13
Ontario Heritage Foundation, Grants 4-71
Ontario Historical Studies Series, Grant 4-71
Ontario Home Renewal Program 4-241
Ontario Horticultural Association 4-9
Ontario Housing Corporation 4-240
Ontario Institute for Studies in Education, Grant 4-143
Ontario International Corporation 4-254
Ontario Lottery Grants: Community Grants-other 4-79
Ontario Lottery Grants: Provincial Grants 4-79
Ontario Lottery Project Program Grants 4-73
Ontario Mental Health Foundation 4-221
Ontario Municipal Board 4-46
Ontario Municipal Social Services Association 4-99
Ontario Native Council on Justice 4-329
Ontario Native Women's Association 4-75
Ontario neighbourhood improvement program 4-321
Ontario Northland Transportation Commission 4-355
Ontario Place Corporation 4-424
Ontario Police Arbitration Commission 4-412
Ontario Police College 4-412
Ontario Police College Library Trust Fund 4-413
Ontario Police Commission 4-412
Ontario Provincial Police 4-405
Ontario Provincial Police Supplementary Benefit Plan 4-203
Ontario Renewable Resources Research Program, Grant 4-335
Ontario Rental Construction Grants 4-241
Ontario Safety League 4-441
Ontario Scholarships 4-147
Ontario Science Centre 4-72
Ontario Seed Growers' Association 4-9

GENERAL INDEX

EXPENDITURES VOLUME 1

	Page
Ontario Skills Fund	4-403
Ontario Social Development Council	4-97
Ontario Society for Autistic Children	4-101
Ontario Society for the Prevention of Cruelty to Animals, Grant	4-411
Ontario Soil and Crop Improvement Association	4-9
Ontario Sports Administrative Centre, Grants	4-427
Ontario Swine Breeders' Association	4-9
Ontario Traffic Conference	4-443
Ontario Trillium Foundation	4-421
Ontario Unconditional Grants-Other grants	4-317
Ontario Unconditional Grants-Unconditional grants	4-317
Ontario Veterinary College	4-339
Ontario Waste Management Corporation	4-179
Ontario Waste Management Corporation, Grants	4-179
Ontario Waterfowl Research Foundation, Grant	4-339
Ontario Women's Directorate	4-478
Ontario Young Travellers	4-147
Ontario Youth Opportunities	4-403
Ontario Youth Corps program	4-317
Ontario/Quebec Exchange Fellowships	4-91
Operating, Child welfare services	4-101
Operating, Children's and youth institutions	4-101
Operating, Community mental health facilities	4-101
Operating, Day nurseries	4-101
Operating, Residential services and community resource centres	4-101
Operating, Sheltered workshops, protective and other supportive services	4-101
Operation Grant to Royal Ontario Museum	4-357
Operating Residential, counselling and supportive services	4-99
Operating Senior Citizens	4-99
Operating Workshops, training expenses and rehabilitative services	4-99
Operating, Young Offender's services	4-101
Operation of related Facilities	4-217
Operations of Hospitals	4-217
Other Assistance to Rural Organizations	4-15
Ottawa Congress Centre, Grant	4-425
Ottawa Winter Fair	4-9
Outreach Ontario-grants to participating agencies	4-73
Out-of-court Settlement	4-45
Owl Rehabilitation Research Foundation, Grant	4-339

P

	Page
Parliamentary Association, Grants	4-27
Pauline McGibbon Award	4-265
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act	4-463
Payments for Ambulance and related Emergency Services	4-219
Payments from the Motor Vehicle Accident Claims Fund	4-188
Payments made for services and for care provided by physicians-O.H.I.P.	4-225
Payments to municipalities under the Ontario home renewal program	4-241
Payments to Ontario Land Corporation	4-239
Payments towards the cost of water treatment and waste control	4-179
Payments under the Barrie-Vespra Annexation Act	4-317
Payments under the Brandford-Brant Annexation Act	4-317
Payments under the Municipal Tax Assistance Act	4-317
Payments under the Policy Act	4-415
Persons Disaster Relief Assistance to Victims	4-317
Planning Education Grants	4-321
Plant Closure and Review	4-280
Player Receivership	4-188
Policy development grants-Native Affairs	4-329
Pork Industry Improvement	4-14
Prince of Wales Prize	4-9
Prison Arts Foundation, Grant	4-131
Programs of Educational Exchange	4-147
Project Engineering	4-179
Property and Sales Tax, Home Heating grants Ontario Pensioners	4-385
Province of Ontario Savings Office Program	4-388
Provincial allowances and benefits	4-99
Provincial Courts (Civil Division)	4-44
Provincial Courts (Criminal and Family)	4-44
Provincial Highways	4-442
Provincial Judges Benefits Fund	4-203
Provincial recreation organizations, Grants	4-427
Provincial School Authority	4-150
Provincial Share for Rural Housing Capital Program	4-241
Provincial Transit	4-444
Provincial Transportation	4-446
Provision to increase annual allowances under the Teachers' Superannuation Act	4-463
Public libraries, Grants	4-77
Public Service Appeal Boards	4-304
Public Service Superannuation Act, Section 10(1)	4-465
Public Service Superannuation Plan	4-465
Public Trustee	4-38

Q

Queen Elizabeth II Ont Scholarship Fund	4-91

R

Rabies Indemnities	4-19
Race Tracks Tax Sharing Arrangement	4-115
Rail and Ferry Services	4-354
Rail infrastructure and service feasibility studies	4-447
Rapid transit construction subsidies	4-451
Realty Services Trust Account	4-195
Recreational development, Grants	4-427
Recycling Council of Ontario, Grant	4-173
Red Meat Development	4-17
Red Meat Industry Development	4-14
Regional and Municipal Police Forces	4-413
Registrar General	4-117
Regulation of Horse Racing	4-114
Rehabilitation of Canadian Great Lakes Casualty and Surety Company	4-189
Relief to business re natural disasters	4-249
Rent Reduction Grants-Other	4-241
Research, Grants	4-427
Research and Policy Development Grants in Federal-Provincial Relations	4-265
Reserve Fund for Renewals, Replacement and Contingencies	4-179
Retirement Pension Plan of Ryerson Polytechnical Institute	4-465
Revenue, Ministry of	4-377
Richard Blake Palmer Horticultural Trust	4-15
Road and Transportation Association of Canada	4-449

GENERAL INDEX

EXPENDITURES VOLUME 1

Page
Route feasibility design studies 4-443
Royal Agricultural Winter Fair 4-9
Royal Botanical Gardens 4-73
Royal Canadian Humane Association 4-99
Royal Commissions 4-34
Royal Ontario Museum, Grants 4-71

S

Salvation Army 4-131
Santa's Village 4-423
Schools for Nursing Assistants 4-88
Science North 4-73
Second Language Programs 4-91
Secretariat for Disabled Persons 4-136
Security Bond Forfeitures 4-111
Senior Citizens' Centre Association of Ontario 4-99
Sinking Fund for Recovery of the Cost of Capital Assets 4-179
Skills Development, Ministry of 4-399
Skills Growth Fund 4-403
Social Assistance Review Board 4-97
Solicitor General, Ministry of the 4-405
South Western Ontario Livestock Producers' Association 4-9
Special grants to Municipalities-Town of Carnarvon 4-99
Special grants to Municipalities-Town of Little Current 4-99
Special projects and services, Grants 4-75
Speech and Audiology Programs 4-223
Sports governing bodies, Grants 4-427
Sports Medicine and Safety Board 4-427
Student Support Programs 4-91
St. Clair Parkway Commission 4-424
St. Clair Parkway Commission Administration and Development, Grants 4-425
St. Elizabeth Order of Nurses 4-99
St. Lawrence Parks Commission 4-424
St. Leonard's Society 4-131
Subsidy payments to the crop Insurance Fund 4-18
Superannuation Adjustment Benefits Act, Section 8(1) 4-203
Superannuation Adjustment Fund 4-462
Supplementary Health and Hospital Plan 4-203
Supreme Court Accountant 4-38
Supreme Court of Ontario 4-44

T

Tax Appeals 4-382
Tax Revenue and Grants Program 4-382
Taxation Data Centre 4-382
Taxes on tenant-occupied provincial properties under the Assessment Act 4-317
Taxpayer Services 4-382
Teachers' Superannuation Fund 4-462
Teachers-in-Training Bursaries 4-147
Teaching Hospitals and related Facilities-capital 4-217
The Election Act 4-63
The Fathers of Confederation Building Trust 4-73
The Ontario Junior Farmer Establishment Loan Corporation 4-19
The Proceedings Against the Crown Act 4-41
Theatres, Lotteries and Athletics Commissioner 4-115
Thunder Bay Ski Jumps 4-425
Tile Drainage Debentures 4-17
Toronto Area Transit Operating Authority 4-445

Page
Toronto Convention Centre 4-424
Tourism and Recreation, Ministry of 4-417
Tourism Redevelopment Incentive Program 4-423
Traffic improvement studies 4-443
Traffic Injury Research Foundation 4-441
Transit demonstration projects 4-451
Transit operating subsidies 4-451
Transit surface capital subsidies 4-451
Transition Assistance 4-19
Transportation and Communications, Ministry of 4-433
Transportation for the physically disabled 4-451
Treasury and Economics, Ministry of 4-457
Tree Planters, Grant 4-341
Tuberculosis Prevention 4-223

U

Underserviced Area Plan 4-223
Underwriters' Laboratories of Canada 4-113
Union culturelle des franco-ontariennes 4-9
United World Colleges, Grant 4-143
University of Guelph Arboretum, Grant 4-341
University of Guelph - Veterinary Clinical Training 4-15
Urban and regional transportation studies 4-439
Urban expressways 4-443
Urban Planning Studies 4-449
Urban transit studies 4-451

V

Venereal Disease Control 4-223
Victorian Order of Nurses (Ontario) 4-99

W

Waste Disposal Site Improvement Grants 4-173
Waste Disposal Sites Trust Fund 4-173
Wolf, Bear and Hunter Damage Compensation 4-19
Workers' Compensation Advisory 4-284

Y

Youth Corps Program, Grants 4-159

Volume

2

Ministry of
Treasury and
Economics

Ontario

Public Accounts of Ontario

Financial Statements of Crown Corporations, Boards, Commissions

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TABLE OF CONTENTS

General

Page
A Guide to Public Accounts 5

FINANCIAL STATEMENTS

Accountant of the Supreme Court of Ontario .... March 31, 1987 7
Algonquin Forestry Authority .... March 31, 1987 11
Crop Insurance Commission of Ontario .... March 31, 1987 17
Development Corporations (Combined) .... March 31, 1987 20
Ontario Development Corporation .... March 31, 1987 27
Eastern Ontario Development Corporation .... March 31, 1987 33
Northern Ontario Development Corporation .... March 31, 1987 37
Innovation Ontario Corporation .... March 31, 1987 42
Farm Income Stabilization Commission of Ontario .... March 31, 1987 45
Idea Corporation .... March 31, 1987 48
Liquor Control Board of Ontario .... June 30, 1986 54
Niagara Parks Commission .... March 31, 1987 57
Ontario Centre for Advanced Manufacturing .... October 31, 1986 62
Ontario Centre for Automotive Parts Technology .... March 31, 1987 66
Ontario Centre for Farm Machinery and Food Processing Technology .... March 31, 1987 69
Ontario Centre for Microelectronics .... March 31, 1987 74
Ontario Centre for Resource Machinery Technology .... March 31, 1987 78
Ontario Energy Corporation .... December 31, 1986 82
Ontario Housing Corporation .... December 31, 1986 87
Ontario Hydro .... December 31, 1986 92
Ontario International Corporation .... March 31, 1987 108
Ontario Junior Farmer Establishment Loan Corporation .... March 31, 1987 111
Ontario Land Corporation .... March 31, 1987 113
Ontario Lottery Corporation .... March 31, 1987 121
Ontario Municipal Improvement Corporation .... March 31, 1987 125
Ontario Northland Transportation Commission .... December 31, 1986 128
Ontario Place Corporation .... March 31, 1987 137
Ontario Waste Management Corporation .... March 31, 1987 140
Public Trustee of the Province of Ontario .... March 31, 1987 143
Stadium Corporation of Ontario Limited .... December 31, 1986 148
Teachers' Superannuation Fund .... December 31, 1986 152
Toronto Area Transit Operating Authority .... March 31, 1987 159
Urban Transportation Development Corporation Ltd. .... December 31, 1986 166
Workers' Compensation Board .... December 31, 1986 172

MINISTERIAL RESPONSIBILITY FOR CROWN CORPORATIONS, BOARDS AND COMMISSIONS

Minister of Agriculture and Food
    The Crop Insurance Commission of Ontario
    Farm Income Stabilization Commission of Ontario
    The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
    The Accountant of the Supreme Court of Ontario
    The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
    Liquor Control Board of Ontario

Minister of Energy
    Ontario Energy Corporation
    Ontario Hydro

Minister of the Environment
    Ontario Waste Management Corporation

Minister of Housing
    Ontario Housing Corporation
    Ontario Land Corporation

Minister of Industry, Trade and Technology
    The Development Corporations (combined)
    Ontario Development Corporation
    Eastern Ontario Development Corporation
    Northern Ontario Development Corporation
    Idea Corporation
    Innovation Ontario Corporation
    Ontario Centre for Advanced Manufacturing
    Ontario Centre for Automotive Parts Technology
    Ontario Centre for Farm Machinery and Food Processing Technology
    Ontario Centre for Microelectronics
    Ontario Centre for Resource Machinery Technology
    Ontario International Corporation

Minister of Labour
    Workers' Compensation Board

Minister of Natural Resources
    Algonquin Forestry Authority

Ministry of Northern Development and Mines
    Ontario Northland Transportation Commission

Minister of Tourism and Recreation
    The Niagara Parks Commission
    Ontario Lottery Corporation
    Ontario Place Corporation

Minister of Transportation and Communications
    Toronto Area Transit Operating Authority
    Urban Transportation Development Corporation Ltd.

Treasurer of Ontario
    Stadium Corporation of Ontario Limited
    The Ontario Municipal Improvement Corporation
    Teachers' Superannuation Fund

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1986-87 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1986 to March 31, 1987. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet
as at March 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's) (note 5)
Investments, at cost		
(market value $259,358; 1986 $239,033) (Schedule 1)	250,188	233,353

LIABILITIES AND CAPITAL RESERVE ACCOUNT

	1987	1986
Liabilities		
Bank indebtedness	168	1,496
Suits and matters (note 3)	225,332	211,273
Suitors' suspense (note 4)	4,443	4,442
Other	1,832	1,852
	231,775	219,063
Capital Reserve Account	18,413	14,290
	250,188	233,353

See accompanying schedule and notes to financial statements.

Approved:

The Accountant of the Supreme Court of Ontario

To the Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1987 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1987 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
June 24, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's) (note 5)
Income		
Interest	23,423	22,758
Expenditures		
Interest	19,072	18,695
Administration		
Salaries and wages	245	248
Employee benefits	40	38
Transportation and communication	5	12
Services	47	53
Supplies and equipment	26	16
	19,435	19,062
Excess of income over expenditures	3,988	3,696
Capital Reserve Account, beginning of year	14,290	11,938
	18,278	15,634
Gain (Loss) on sale of investments	135	(1,344)
Capital Reserve Account, end of year	18,413	14,290

SCHEDULE 1

Schedule of Investments March 31, 1987

	Par Value ($000's)	Cost ($000's)	Market Value ($000's)
Bonds			
Ontario Hydro	97,554	93,995	98,237
Government of Canada	34,000	34,035	35,604
Province of Ontario	11,300	11,088	11,291
Province of:			
Saskatchewan	8,550	8,618	8,911
British Columbia	5,000	5,016	5,507
New Brunswick	4,000	4,004	4,192
Quebec	2,000	1,987	2,172
Alberta	2,000	1,979	2,056
Nova Scotia	1,000	989	1,143
Manitoba	1,000	1,000	1,142
Other	43,695	44,175	44,972
	210,099	206,886	215,227
Short term Investments	44,711	43,302	44,131
	254,810	250,188	259,358

See accompanying notes to financial statements.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements
March 31, 1987

1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) The Accountant uses a cash basis of accounting.
(b) Fixed assets are recorded as expenditures when purchased.
(c) Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on the first-in first-out basis.

3. SUITS AND MATTERS

These accounts, vested in the accountant, represent the undisbursed balances of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1987 ($000's)	1986 ($000's)
Balance, beginning of year	211,273	206,631
Add:		
Funds paid in, including interest	77,737	68,449
	289,010	275,080
Less:		
Disbursements, including interest	63,668	61,578
Transfers to suitors' suspense	10	2,229
Balance, end of year	225,332	211,273

4. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. Transactions in this account during the year were:

	1987 ($000's)	1986 ($000's)
Balance, beginning of year	4,442	2,219
Add:		
Transfers from suits and matters	10	2,229
	4,452	4,448
Less:		
Disbursements	[illegible]	6
Balance, end of year	4,443	4,442

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements (Cont'd)
March 31, 1987

5. RESTATEMENT OF COMPARATIVE FIGURES

During 1987 the Accountant transferred several additional suits and matters accounts to suitors' suspense. Retroactive effect has been given to these transfers, including related interest, by adjusting 1986 comparative figures as follows:

	As previously reported ($000's)	As restated ($000's)
Liabilities		
Suits and matters	214,209	211,273
Suitors' suspense	2,259	4,442
Other	1,903	1,852
Expenditures		
Interest	18,913	18,695
Excess of income over expenditures	3,478	3,696
Capital Reserve		
Account, beginning of year	11,352	11,938
Capital Reserve		
Account, end of year	13,486	14,290

6. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of $872,000 and miscellaneous securities and documents having a book value of $582,000. These amounts are not reflected in the financial statements.

ALGONQUIN FORESTRY AUTHORITY

Balance Sheet
as at March 31, 1987

ASSETS

	1987 $	1986 $
Current Assets		
Cash	329,462	130,392
Accounts receivable	1,124,499	1,288,026
Inventory	139,140	180,153
Prepaid expenses	454	2,570
	1,593,555	1,601,141
Fixed (note 3)	766,060	608,528
Deferred charge	67,865	90,487
	2,427,480	2,300,156

LIABILITIES AND SURPLUS

	1987 $	1986 $
Current Liabilities		
Accounts payable and accrued liabilities	354,131	313,914
Contractors' performance holdbacks	79,769	116,222
	433,900	430,136
Deferred credit (note 4)	—	7,496
Surplus	1,993,580	1,862,524
	2,427,480	2,300,156

See accompanying notes to financial statements.

On behalf of the Board:

Philip d. Roche
Director

James J. Hickey
Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations
for the year ended March 31,1987

	1987 $	1986 $
Revenue		
Product sales	8,335,685	9,036,585
Standing timber sales	718,175	778,323
Other	214,241	44,776
	9,268,101	9,859,684
Expenditure		
Operating — direct		
Logging and distribution costs	6,852,686	7,464,037
Crown timber stumpage charges	1,089,219	1,147,221
Road maintenance	209,951	88,462
Operations planning	66,081	13,414
Area charges	15,477	13,892
	8,233,414	8,727,026
Operating income	1,034,687	1,132,658
Administative — indirect operating and other		
Salaries and benefits	617,388	591,488
Depreciation and amortization	190,780	155,640
Office supplies and expenses	73,306	71,391
Directors' allowances and expenses	30,382	31,354
Office rent	22,343	21,570
Interest	18,247	22,393
Consulting	15,331	31,595
Staff training	13,591	10,037
Staff travel	13,227	8,483
Insurance	11,002	8,474
Bad debt expense	8,792	3,827
Public relations	4,768	25,241
Legal	660	612
Staff recruitment and relocation	—	22,046
	1,019,817	1,004,151
Net income for the year	14,870	128,507
Net income for the year Forest Management Undertaking (Schedule)	116,186	108,550

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus
for the year ended March 31, 1987

	1987 $	1986 $
Algonquin Forestry Authority		
Surplus, beginning of year	1,432,343	1,303,836
Net income for the year	14,870	128,507
Balance, end of year	1,447,213	1,432,343
Forest Management Undertaking (note 2)		
Unappropriated surplus, beginning of year	337,657	267,188
Net income for the year	116,186	108,550
Appropriated for replacement of fixed assets	(49,474)	(38,081)
Fixed assets replaced	15,796	—
Unappropriated surplus, end of year	420,165	337,657
Appropriated surplus, beginning of year	92,524	54,443
Appropriated for replacement of fixed assets	49,474	38,081
Fixed assets replaced	(15,796)	—
Appropriated surplus, end of year	126,202	92,524
Balance, end of year	546,367	430,181
Surplus, end of year	1,993,580	1,862,524

Statement of Changes in Financial Position
for the year ended March 31, 1987

	1987 $	1986 $
Cash provided by operating activities		
Cash from operations		
Net income for the year		
Algonquin Forestry Authority	14,870	128,507
Forest Management Undertaking	116,186	108,550
Add (deduct) charges to operations not requiring a current cash payment		
Depreciation and amortization	198,495	161,528
Gain on sale of fixed assets	(7,217)	(7,300)
	322,334	391,285
Net change in non cash working capital balances related to operations	210,420	60,147
Cash provided by operating activities	532,754	451,432
Cash (provided by) used in investing activities		
Proceeds on sale of fixed assets	(7,685)	(7,300)
Acquisition of fixed assets	341,369	319,231
Cash used in investing activities	333,684	311,931
Increase in cash during the year	199,070	139,501
Cash position, beginning of year	130,392	(9,109)
Cash position, end of year	329,462	130,392

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

SCHEDULE

Forest Management Undertaking
for the year ended March 31, 1987

	1987 $	1986 $
Revenue		
Forest management revenue (note 2)	987,556	1,047,303
Stand improvement	217,484	63,648
Operating reimbursements	159,000	165,000
Other	23,700	11,934
	1,387,740	1,287,885
Expenditures		
Direct expenditure		
Wages and benefits	350,879	389,742
Stand improvement	213,880	103,473
Heavy equipment rental	155,731	137,017
Sub contractors — tree marking and other	117,323	25,970
Paint	59,131	59,138
Salt and calcium	53,263	49,664
Vehicle costs	40,945	41,622
Materials	18,890	73,480
Board and provisions	11,742	14,448
Vehicle rental	5,904	15,055
Planting stock	348	40,330
	1,028,036	949,939
Indirect expenditure		
Salaries and benefits	125,660	132,565
Staff training	12,700	16,172
Radio rentals	4,697	4,344
	143,057	153,081
	1,171,093	1,103,020
Operating Income	216,647	184,865
Administrative		
Salaries and benefits	52,354	43,630
Consulting	12,610	—
Office expense	8,985	10,944
Insurance	8,771	4,655
Office rent	8,655	9,210
Depreciation (note 3)	7,715	5,888
Staff travel	1,371	1,988
	100,461	76,315
Net income for the year	116,186	108,550

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting
The financial statements have been prepared in accordance with generally accepted accounting principles.

(b) Inventory
Inventory is stated at the lower of cost and net realizable value.

(c) Depreciation and amortization of fixed assets
Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33⅓ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years.

(d) Deferred charge
Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and are being amortized on a straight line basis over 10 years.

2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and from the retention of approximately 90 per cent of the stumpage fees normally remitted to the Ministry.

3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1987		1986	
	Cost $	Accumulated Depreciation and Amortization $	Cost $	Accumulated Depreciation and Amortization $
Furniture and fixtures	52,295	30,678	48,660	27,234
Data processing	72,390	34,867	67,310	20,571
Technical equipment	35,658	13,885	34,733	11,025
Automotive equipment	145,414	97,682	148,490	95,260
Buildings and structures	14,137	12,933	14,137	11,520
Capital roads	1,125,078	503,403	849,200	388,392
Forest management equipment	15,796	1,260	—	—
Forest management undertaking (note 4)	242,689	—	235,193	—
	1,703,457	694,708	1,397,723	554,002
Forest management undertaking grants (note 4)	(242,689)		(235,193)	
	1,460,768		1,162,530	
	(694,708)		(554,002)	
	766,060		608,528	

Some of the Authority's fixed assets are used to carry out activities of the Forest Management Undertaking (FMU). As a result, the FMU has been charged depreciation of $7,715 (1986 – $5,888) on such assets.

4. DEFERRED CREDIT

The Ministry of Natural Resources has contributed $242,689 for capital expenditures relating to the Forest Management Undertaking all of which has been spent as at March 31, 1987.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded
March 31, 1987

5. COMMITMENTS

   The Authority rents premises under two leases which expire on November 30, 1988 and February 28, 1989. The current annual rent excluding escalation costs, under these leases, is $5,800 and $25,300 respectively.

6. REMUNERATION OF APPOINTEES

   Total remuneration of the board members of the Authority was $13,110 during the 1987 fiscal year.

ALGONQUIN FORESTRY AUTHORITY

To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1987 and the statements of operations, surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 10, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1987

ASSETS	1987 ($000)	1986 ($000)
Cash and short term investments	30,275	12,257
Accounts and premium subsidy receivable	266	7,220
	30,541	19,477

LIABILITIES AND SURPLUS		
Provision for payment of unsettled indemnities	1,496	2,819
Premiums collected in advance	381	284
Unearned premiums	2,333	3,287
Advances from the Ministry of Agriculture and Food	15	15
	4,225	6,405
Surplus	26,316	13,072
	30,541	19,477

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Member

To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1987 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
July 8, 1987.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure
for the year ended March 31, 1987

	1987 ($000)	1986 ($000)
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	18,200	20,900
Premium subsidies from the Government of Canada	18,200	20,900
	36,400	41,800
Administrative expenses paid by Province (note 2)	4,080	3,606
Interest income	2,448	354
	42,928	45,760
Expenditure		
Indemnities (8,920 claims; 1986 — 5,223 claims)	26,071	13,004
Interest on advances from the Treasurer of Ontario	—	260
Administrative expenses (note 2)	4,080	3,606
	30,151	16,870
Excess of revenue over expenditure	12,777	28,890

Statement of Surplus
for the year ended March 31, 1987

	1987 ($000)	1986 ($000)
Balance, beginning of year (deficit)	13,072	(15,915)
Adjustment to prior year's indemnity provision	467	97
	13,539	(15,818)
Excess of revenue over expenditure	12,777	28,890
Balance, end of year	26,316	13,072

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Commission's financial statements are prepared using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Provisions for payment of unsettled indemnities

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1987. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums

Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1987. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure. Administrative expenses of the prior year have been disclosed to conform with the 1987 presentation.

3. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $5,509 during the 1987 fiscal year.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's) (as restated — note 15)
Cash and short-term deposits	25,548	32,541
Accounts receivable		
— Province	23,117	6,924
— Other	192	602
Loans Receivable (note 2)	286,591	290,833
Investments (note 3a)	370	—
Investments in and advances to subsidiaries (note 4)	30,639	—
Other investment (note 5)	1	1
Fixed assets (note 6)	4,279	3,752
Other assets (note 7)	639	711
Total assets	371,376	335,364
LIABILITIES		
Accounts payable	539	474
Advances from the Province		
— interest bearing	131,174	154,410
— non interest bearing	104,238	92,619
Deferred revenue	7,849	5,743
Total liabilities	243,800	253,246
SHAREHOLDER'S EQUITY		
Share capital — authorized and issued:		
7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 8)	32,204	—
Retained earnings	88,372	75,118
	127,576	82,118
Total liabilities and shareholder's equity	371,376	335,364

See accompanying notes to combined financial statements.

Chairman

Chairman

Chairman

Chairman

To the Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation, Innovation Ontario Corporation, and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of The Development Corporation Corporation consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1987 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of The Development Corporations as at March 31, 1987 and the results of their operations for the year then ended in accordance with the accounting policies described in note 1 to the combined financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
August 14, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's) (as restated — note 15)
Revenue		
Interest	24,198	25,108
Net income from industrial parks (note 9)	1,885	1,403
Rental income	31	27
	26,114	26,538
Expense		
Interest on advances	15,949	19,062
Loans written off and guarantees honoured		
—Term	11,122	16,185
—Agency	2,543	4,879
Non-recoverable interest written off	100	602
Guarantee interest subsidy	4,610	2,365
Research and development projects (note 3b)	357	—
Application processing fee (note 10)	37	—
Administration (note 11)	8,663	7,154
Grants (note 5)	5,300	4,740
	48,681	54,987
Loss before the following	22,567	28,449
Net loss from subsidiary operations	838	—
Recoveries from the Province (note 12)	36,659	40,335
Net income for the year	13,254	11,886

Combined Statement of Retained Earnings for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Balance, beginning of year		
As previously stated	74,044	63,274
Correction of prior period errors (note 15)	1,074	(42)
As restated	75,118	63,232
Net income for the year	13,254	11,886
Balance, end of year	88,372	75,118

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) General

These combined financial statements include the accounts of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation.

The operations of wholly owned subsidiaries acquired by Ontario Development Corporation during the year from IDEA Corporation have not been consolidated because it is the intention of the Corporation to dispose of the investments held by each of these subsidiaries in an orderly manner. The investments in and advances to these wholly owned subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES — Continued

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Investments

Investments are recorded at cost. The cost of equity investments also includes any direct expenses, such as legal costs disbursed. Investments will be written down when there has been an other than temporary decline in the value of the investment. The amount of write-down, if any, is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(h) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization. In the opinion of management the research and development projects funded to date have not met all of the criteria for deferral and amortization. Therefore, all projects have been expensed as incurred.

(i) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment. Buildings acquired as a result of loan defaults by borrowers (see note 7) were capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(j) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

2. LOANS RECEIVABLE

	1987 ($000's)	1986 ($000's) (as restated — note 15)
Term	199,428	215,595
Agency	87,163	75,238
	286,591	290,833

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and managed on their behalf by the Development Corporations. Included in Agency loans is a loan of $19.9 million, including accrued interest of $4.9 million, to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 5). The borrowers may transfer title of these facilities to the Ontario Development Corporation in lieu of the repayment of the principal and interest due on March 31, 1992.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1987

3. INVESTMENTS

(a) Equity and debt investments

These investments represent equity and debt investments made during the year by Innovation Ontario Corporation in technology-based industries in Ontario. Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986 to stimulate and provide financial support and management assistance for start-ups in new technology-based industries in Ontario. The capital assistance provided by the Corporation is either through equity or debt investments, or through the funding of research and development projects and other activities related to the high technology field.

(b) Research and development projects

In return for funding research and development projects, the Innovation Ontario Corporation obtains the right to receive royalties from sales derived from the commercialization of any technology arising therefrom. For certain programs, the Corporation will receive either the right of first refusal to commercialize any technology produced or the rights to information relating to the technologies formally screened. No royalty income was earned during the year.

4. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

On July 1, 1986, the Corporation acquired all the outstanding shares of seven companies previously wholly-owned by IDEA Corporation. The cost of these acquisitions was funded by the Province of Ontario as a capital contribution. The amount of the capital contribution was calculated as follows:

	Cash and rec. ($000's)	Invest. ($000's)	Liab. assumed ($000's)	Net assets acquired ($000's)
Idea Innovation Fund Inc.	9,528	9,365	(4,852)	14,041
Idea Research Investment Fund Inc.	1,120	4,864	(8,866)	(2,882)
Idea Information Technology Fund Inc.	1,699	3,357	(2)	5,054
Idea Microelectronics Technology Fund Inc.	4,998	—	(2)	4,996
Idea Chemical & Process Technology Fund Inc.	11,123	—	(2)	11,121
Idea Machine & Automation Technology Fund Inc.	7,331	—	(1,506)	5,825
Idea Biological & Medical Technology Fund Inc.	5,035	—	(2)	5,033
	40,834	17,586	(15,232)	43,188
Add: expenses paid on behalf of subsidiaries by the Province				89
Less: cash refunded to the Province				(11,800)
Contributed capital from the Province				31,477

As of March 31, 1987, the Corporation filed notice to dissolve the latter four of these subsidiaries pursuant to the Ontario Business Corporation Act (1982). Immediately after the dissolution of these four subsidiaries their net assets were distributed to the Ontario Development Corporation.

The results of operations of subsidiaries since acquisition are summarized as follows:

	(000's)
Operating expenses of subsidiaries	876
Research and development project and other program expenditures funded by a subsidiary	520
Gain on sale of investment made by subsidiary	(546)
Interest and royalty income	(12)
Net losses reported by subsidiaries	838

The subsidiaries in operation at March 31, 1987, together with their net book values are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
Idea Innovation Fund Inc.	(6,842)	21,253	14,411
Idea Research Investment Fund Inc.	(5,288)	16,460	11,172
Idea Information Technology Fund Inc.	5,019	37	5,056
	(7,111)	37,750	30,639

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1987

5. OTHER INVESTMENT

The Ontario Development Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology. As a condition of this investment each shareholder contributes towards the operating costs in the ratio of his investment. The Corporation's share to date was $15.0 million (1986 — $9.7 million).

The investment consists of 200 common shares, at cost — $200 and 100,000 redeemable preference shares, at cost — $1,000.

6. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1987			1986
	Cost	Accumulated Depreciation	Net	Net
	($000's)	($000's)	($000's)	($000's)
Land	341	—	341	341
Sheridan Park Land	228	—	228	226
Buildings and improvements	12,897	9,469	3,428	3,014
Equipment	1,010	728	282	171
	14,476	10,197	4,279	3,752

7. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1987 ($000's)	1986 ($000's)
Investment in shares, at cost	250	301
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $63,000 (1986 — $56,000)	68	75
Net investment in lease	321	335
	639	711

8. CONTRIBUTED CAPITAL FROM THE PROVINCE

Details of transactions related to contributed capital from the Province are as follows:

	(000's)
Contributed capital related to investments in and advances to subsidiaries (note 4)	31,477
Transfer payments received from the Province by Innovation Ontario Corporation to fund:	
— Equity and debt investments	370
— Research and development projects	357
	32,204

9. INDUSTRIAL PARKS OPERATIONS

	1987 ($000's)	1986 ($000's)
Revenues from rent, utility charges and interest	4,821	4,234
Less: operating expenses	(1,836)	(1,933)
depreciation	(1,100)	(898)
Net income	1,885	1,403

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1987

10. APPLICATION PROCESSING FEE

New Ventures program was established May 13, 1986 to provide newly established businesses with loan guarantees of up to $15,000. Under this program individuals apply directly to participating lenders.

Ontario Development Corporation has agreed to pay to the lender a fee of $35.00 for each application for a New Venture's loan assessed by the lender.

11. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1987 ($000's)	1986 ($000's)
Salaries and staff benefits	6,155	5,739
Transportation and communication	713	628
Services	1,433	491
Supplies and equipment	355	237
Total expenses reimbursed by the Province	8,656	7,095
Other expenses	7	59
	8,663	7,154

12. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporations for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 11), for term loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

13. CONTINGENT LIABILITIES

(a) As at March 31, 1987 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $93.2 million (1986 — $102.6 million).

(b) A legal action claiming damages of $4.5 million plus interest has been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporations is of the opinion that the claim is without merit.

14. COMMITMENTS

Loans committed but not disbursed as at March 31, 1987 amounted to $86.4 million (1986 — $73.3 million).

15. CORRECTION OF PRIOR PERIOD ERRORS

The comparative figures have been restated to adjust for errors in the determination of interest revenue. Of these errors, $1.116 million relates to the 1985/86 fiscal year and $42,000 relates to prior years. Accordingly, 1986 figures for interest revenue and net income for the year have been increased by $1.116 million. Loans receivable, deferred revenue and retained earnings have been increased by $1.181 million, $107,000 and $1.032 million respectively as at March 31, 1986.

16. COMPARATIVE FIGURES

Certain of the 1986 figures have been reclassified to conform with the 1987 combined financial statement presentation.

17. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Not reflected in the financial statements are certain loans, repayable grants and investments that are either signed by other Ministries or are transfer payments received from the Province which have been disbursed as conditional loans. Details are as follows:

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1987

17. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE — Continued

	1987 ($000's)	1986 ($000's)
Loans and repayable grants		
Amounts outstanding, beginning of year	47,434	19,136
Add: disbursement	66,112	31,853
Less: repayments	(1,802)	—
forgiveness	(4,327)	(3,555)
written off	(5,815)	—
Loans outstanding, end of year	101,602	47,434
Cash yet to be disbursed as loans	—	1,176

Also $40 million was held in trust at year end and disbursed as a forgiveable loan subsequent to March 31, 1987.

Investments

In 1982, the Province of Ontario paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. On May 29, 1986 the Ontario Development Corporation, acting as agent for the Province of Ontario, entered into agreements as part of a restructuring of Massey Ferguson Ltd. and acquired the following equity interests in exchange for these preferred shares:

Massey Combines Corporation — 2.25 million preferred shares (no quoted market value)
Varity Corporation (formerly Massey Ferguson Ltd.) —
750,000 Class II, Series A preferred shares (no quoted market value)
Varity Corporation — 2.7 million common shares
(market value at March 31, 1987 — $2.85/share)
Varity Corporation — 4.8 million warrants
(market value at March 31, 1987 — 69¢/warrant)

18. SUBSEQUENT EVENTS

On June 18, 1987, the Ontario Development Corporation, acting as agent for the Ministry of Financial Institutions, entered into a Guarantee agreement, whereby it guarantees principal and interest of loans made to and evidenced by promissory notes of the Ontario Share and Deposit Insurance Corporation (OSDIC) in the aggregate amount up to $75 million. Loans may be made to OSDIC by lenders including credit unions and caisses populaires governed by the Credit Union and Caisses Populaires Act (Ontario), and such other persons as may be designated by OSDIC and approved by Ontario Development Corporation.

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's) (as restated — note 12)
Cash and short-term deposits	20,534	30,794
Accounts receivable		
— Province	20,999	6,038
— Northern Ontario Development Corporation	1,022	851
— Eastern Ontario Development Corporation	6,822	8,037
— Innovation Ontario Corporation	727	—
— Other	192	446
Loans receivable (note 2)	184,220	181,823
Investments in and advances to subsidiaries (note 3)	30,639	—
Other investment (note 4)	1	1
Fixed assets (note 5)	4,279	3,752
Total assets	269,435	231,742

LIABILITIES

	1987 ($000's)	1986 ($000's) (as restated — note 12)
Accounts payable	539	474
Advances from the Province		
— interest bearing	49,053	64,560
— non-interest bearing	100,146	92,619
Deferred revenue	7,269	5,159
Total liabilities	157,007	162,812

SHAREHOLDER'S EQUITY

	1987 ($000's)	1986 ($000's) (as restated — note 12)
Share capital — authorized and issued: 7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 3)	31,477	—
Retained earnings	73,951	61,930
	112,428	68,930
Total liabilities and shareholder's equity	269,435	231,742

See accompanying notes to financial statements.

Chairman

Director

To the Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1987 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
August 14, 1987.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's) (as restated — note 12)
Revenue		
Interest	15,723	15,542
Net income from industrial parks (note 6)	1,885	1,403
	17,608	16,945
Expense		
Interest on advances	6,405	8,068
Loans written off and guarantees honoured		
— Term	7,637	8,284
— Agency	1,589	3,979
Non-recoverable interest written off	65	294
Guarantee interest subsidy	1,843	991
Application processing fee (note 7)	37	—
Administration (note 8)	6,624	5,663
Grants (note 4)	5,300	4,740
	29,500	32,019
Loss before the following	11,892	15,074
Net loss from subsidiary operations (note 3)	838	—
Recoveries from the Province (note 9)	24,751	25,887
Net income for the year	12,021	10,813

Statement of Retained Earnings
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Balance, beginning of year		
As previously reported	60,749	51,117
Correction of prior period error (note 12)	1,181	—
As restated	61,930	51,117
Net income for the year	12,021	10,813
Balance, end of year	73,951	61,930

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and the Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

(i) Investments in and advances to subsidiaries

Subsidiaries have not been consolidated because it is the Corporation's intention to dispose of the investments held by each of them in an orderly manner. The investments in and advances to wholly owned subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

2. LOANS RECEIVABLE

	1987 ($000's)	1986 ($000's) (as restated — note 12)
Term	103,882	111,705
Agency	80,338	70,118
	184,220	181,823

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by the Corporation. Included in Agency loans is a loan of $19.9 million, including accrued interest of $4.9 million, to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to the Corporation in lieu of the repayment of the principal and interest due on March 31, 1992.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1987

3. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

On July 1, 1986, the Corporation acquired all the outstanding shares of seven companies previously wholly-owned by Idea Corporation. The cost of these acquisitions was funded by the Province of Ontario as a capital contribution. The amount of the capital contribution was calculated as follows:

	Cash and rec. ($000's)	Invest. ($000's)	Liab. assumed ($000's)	Net assets acquired ($000's)
Idea Innovation Fund Inc.	9,528	9,365	(4,852)	14,041
Idea Research Investment Fund Inc.	1,120	4,864	(8,866)	(2,882)
Idea Information Technology Fund Inc.	1,699	3,357	(2)	5,054
Idea Microelectronics Technology Fund Inc.	4,998	—	(2)	4,996
Idea Chemical & Process Technology Fund Inc.	11,123	—	(2)	11,121
Idea Machine & Automation Technology Fund Inc.	7,331	—	(1,506)	5,825
Idea Biological & Medical Technology Fund Inc.	5,035	—	(2)	5,033
	40,834	17,586	(15,232)	43,188
Add: expenses paid on behalf of subsidiaries by the Province				89
Less: cash refunded to the Province				(11,800)
Contributed capital from the Province				31,477

As of March 31, 1987, the Corporation filed notice to dissolve the latter four of these subsidiaries pursuant to the Ontario Business Corporation Act (1982). Immediately after the dissolution of these four subsidiaries their net assets were distributed to the Corporation.

The results of operations of subsidiaries since acquisition are summarized as follows:

	(000's)
Operating expenses of subsidiaries	876
Research and development project and other program expenditures funded by a subsidiary	520
Gain on sale of investment made by subsidiary	(546)
Interest and royalty income	(12)
Net losses reported by subsidiaries	838

The subsidiaries in operation at March 31, 1987, together with their net book values are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
Idea Innovation Fund Inc.	(6,842)	21,253	14,411
Idea Research Investment Fund Inc.	(5,288)	16,460	11,172
Idea Information Technology Fund Inc.	5,019	37	5,056
	(7,111)	37,750	30,639

4. OTHER INVESTMENT

The Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology. As a condition of this investment each shareholder contributes towards the operating costs in the ratio of his investment. The Corporation's share to date was $15.0 million (1986 — $9.7 million).

The investment consists of 200 common shares, at cost — $200 and 100,000 redeemable preference shares, at cost — $1,000.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1987

5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1987			1986
	Cost	Accumulated Depreciation	Net	Net
	($000's)	($000's)	($000's)	($000's)
Land	341	—	341	341
Sheridan Park land	228	—	228	226
Buildings and improvements	12,897	9,469	3,428	3,014
Equipment	1,010	728	282	171
	14,476	10,197	4,279	3,752

6. INDUSTRIAL PARKS OPERATIONS

	1987 ($000's)	1986 ($000's)
Revenues from rent, utility charges and interest	4,821	4,234
Less: operating expenses	(1,836)	(1,933)
depreciation	(1,100)	(898)
Net income	1,885	1,403

7. APPLICATION PROCESSING FEE

New Ventures program was established May 13, 1986 to provide newly established businesses with loan guarantees of up to $15,000. Under this program individuals apply directly to participating lenders.

The Corporation has agreed to pay to the lender a fee of $35 for each application for a New Venture's loan assessed by the lender.

8. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1987 ($000's)	1986 ($000's)
Salaries and staff benefits	4,787	4,705
Transportation and communication	369	328
Services	1,160	410
Supplies and equipment	308	220
Total expenses reimbursed by the Province	6,624	5,663

9. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 8), for term loans written off, for guarantees honoured, for guarantee interest subsidies, for application processing fees and for grants.

10. CONTINGENT LIABILITIES

(a) As at March 31, 1987 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $57.5 million (1986 — $63.2 million).

(b) A legal action claiming damages of $4.5 million, plus interest, has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

11. COMMITMENTS

Loans committed but not disbursed as at March 31, 1987 amounted to $62.1 million (1986 — $57 million).

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

12. CORRECTION OF PRIOR PERIOD ERROR

The comparative figures have been restated to include interest income of $1.18 million not reflected in the 1986 statement of operations. Accordingly, previously reported figures for loans receivable, interest revenue, net income for the year and retained earnings have all been increased by this amount.

13. COMPARATIVE FIGURES

Certain of the 1986 figures have been reclassified to conform with the 1987 financial statement presentation.

14. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Not reflected in the financial statements are certain loans, repayable grants and investments that are either signed by other Ministries or are transfer payments received from the Province which have been disbursed as conditional loans. Details are as follows:

	1987 ($000's)	1986 ($000's)
Loans and repayable grants		
Amounts outstanding, beginning of year	34,108	7,834
Add: disbursements	60,201	26,274
Less: repayments	(1,797)	—
forgiveness	(1,197)	—
write off	(5,815)	—
Amounts outstanding, end of year	85,500	34,108

Also $40 million was held in trust at year end and disbursed as a forgiveable loan subsequent to March 31, 1987.

Investments

In 1982, the Province of Ontario paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. On May 29, 1986 the Corporation, acting as agent for the Province of Ontario, entered into agreements as part of a restructuring of Massey Ferguson Ltd. and acquired the following equity interests in exchange for these preferred shares:

Massey Combines Corporation — 2.25 million preferred shares (no quoted market value)
Varity Corporation (formerly Massey Ferguson Ltd.) —
750,000 Class II, Series A preferred shares (no quoted market value)
Varity Corporation — 2.7 million common shares
(market value at March 31, 1987 — $2.85/share)
Varity Corporation — 4.8 million warrants
(market value at March 31, 1987 — 69¢/warrant)

15. SUBSEQUENT EVENTS

On June 18, 1987, the Corporation, acting as agent for the Ministry of Financial Institutions, entered into a Guarantee agreement, whereby it guarantees principal and interest of loans made to and evidenced by promissory notes of the Ontario Share and Deposit Insurance Corporation (OSDIC) in the aggregate amount of up to $75 million. Loans may be made to OSDIC by lenders including credit unions and caisses populaires governed by the Credit Union and Caisses Populaires Act (Ontario), and such other persons as may be designated by OSDIC and approved by Ontario Development Corporation.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1987

	1987 ($000's)	1986 ($000's) (as restated — note 7)
ASSETS		
Cash	1,957	1,165
Accounts receivable — Province	1,074	596
Loans receivable (note 2)	51,022	57,023
Total assets	54,053	58,784
LIABILITIES		
Accounts payable — Ontario Development Corporation	6,822	8,037
Advances from the Province	38,911	43,713
Deferred revenue	384	348
Total liabilities	46,117	52,098
RETAINED EARNINGS		
Retained earnings	7,936	6,686
Total liabilities and retained earnings	54,053	58,784

See accompanying notes to financial statements.

Chairman Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Eastern Ontario Development Corporation as at March 31, 1987 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
August 14, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's) (as restated — note 7)
Revenue		
Interest	4,173	4,969
Expense		
Interest on advances	4,716	5,691
Loans written off and guarantees honoured		
— Term	2,117	4,585
— Agency	288	700
Non-recoverable interest written off	17	254
Guarantee interest subsidy	1,726	816
Administration (note 3)	585	554
	9,449	12,600
Loss before recoveries from the Province	5,276	7,631
Recoveries from the Province (note 4)	6,526	8,195
Net income for the year	1,250	564

Statement of Retained Earnings
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Balance, beginning of year		
As previously reported	6,793	6,164
Correction of prior period error (note 7)	(107)	(42)
As restated	6,686	6,122
Net income for the year	1,250	564
Balance, end of year	7,936	6,686

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and the Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

2. LOANS RECEIVABLE

	1987 ($000's)	1986 ($000's)
Term	47,398	53,179
Agency	3,624	3,844
	51,022	57,023

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and managed on their behalf by the Corporation.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

3. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1987 ($000's)	1986 ($000's)
Salaries and staff benefits	429	424
Transportation and communication	109	101
Services	40	18
Supplies and equipment	7	11
	585	554

4. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 3), for term loans written off, for guarantees honoured and for guarantee interest subsidies.

5. CONTINGENT LIABILITIES

As at March 31, 1987 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $17.5 million (1986 — $20.4 million).

6. COMMITMENTS

Loans committed but not disbursed as at March 31, 1987 amounted to $10.6 million (1986 — $8.3 million).

7. CORRECTION OF PRIOR PERIOD ERROR

The comparative figures have been restated to adjust for $107,000 of interest revenue which should have been deferred revenue. Of this amount, $65,000 pertains to the 1985/86 fiscal year and $42,000 relates to prior years. Accordingly, previously reported figures for interest revenue and net income for the year have been reduced by $65,000. Deferred revenue has been increased by $107,000 and retained earnings has been reduced by $107,000 as at March 31, 1986.

8. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Not reflected in the financial statements are transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans. Details are as follows:

	1987 ($000's)	1986 ($000's)
Loans outstanding, beginning of year	5,203	6,714
Add: disbursements	321	871
Less: forgiveness	(1,300)	(2,382)
Loans outstanding, end of year	4,224	5,203

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1987

	1987 ($000's)	1986 ($000's)
ASSETS		
Cash	2,330	582
Accounts receivable — Province	1,044	290
— Other	—	156
Loans receivable (note 2)	51,349	51,987
Other assets (note 3)	639	711
Total assets	55,362	53,726
LIABILITIES		
Accounts payable — Ontario Development Corporation	1,022	851
Advances from the Province		
— interest bearing	43,210	46,137
— non-interest bearing	4,092	—
Deferred revenue	196	236
Total liabilities	48,520	47,224
RETAINED EARNINGS		
Retained earnings	6,842	6,502
Total liabilities and retained earnings	55,362	53,726

See accompanying notes to financial statements.

Pierre Belanger
Chairman

Director

To the Northern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Northern Ontario Development Corporation as at March 31, 1987 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer
D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
August 14, 1987.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Revenue		
Interest	4,452	4,696
Rental income	31	27
	4,483	4,723
Expense		
Interest on advances	4,978	5,402
Loans written off and guarantees honoured		
— Term	1,368	3,316
— Agency	665	200
Non-recoverable interest written off	18	54
Guarantee interest subsidy	1,041	558
Administration (note 4)	854	937
	8,924	10,467
Loss before recoveries from the Province	4,441	5,744
Recoveries from the Province (note 5)	4,781	6,253
Net income for the year	340	509

Statement of Retained Earnings
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Balance, beginning of year	6,502	5,993
Net income for the year	340	509
Balance, end of year	6,842	6,502

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and the Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition. Buildings acquired as a result of loan defaults by borrowers (see note 3) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

2. LOANS RECEIVABLE

	1987 ($000's)	1986 ($000's)
Term	48,148	50,711
Agency	3,201	1,276
	51,349	51,987

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and managed on their behalf by the Corporation.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1987

3. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1987 ($000's)	1986 ($000's)
Investment in shares, at cost	250	301
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $63,000 (1986 — $56,000)	68	75
Net investment in lease	321	335
	639	711

4. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1987 ($000's)	1986 ($000's)
Salaries and staff benefits	585	610
Transportation and communication	191	199
Services	60	63
Supplies and equipment	11	6
Total expenses reimbursed by the Province	847	878
Other expenses	7	59
	854	937

5. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 4), for term loans written off, for guarantees honoured and for guarantee interest subsidies.

6. CONTINGENT LIABILITIES

(a) As at March 31, 1987 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $18.2 million (1986 — $19 million).

(b) A legal action claiming damages of $4.5 million plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

7. COMMITMENTS

Loans committed but not disbursed as at March 31, 1987 amounted to $13.5 million (1986 — $8 million).

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

8. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Not reflected in the financial statements are transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans. Details are as follows:

	1987 ($000's)	1986 ($000's)
Loans outstanding, beginning of year	8,123	4,588
Add: disbursements	5,590	4,708
Less: repayments	(5)	—
forgiveness	(1,830)	(1,173)
Loans outstanding, end of year	11,878	8,123
Cash yet to be disbursed	—	1,176

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1987

	($000's)
Assets	
Cash	727
Investments (note 3)	370
Total assets	1,097
Liabilities	
Accounts payable — Ontario Development Corp.	727
Equity	
Contributed capital (note 5)	727
Deficit	(357)
	370
Total liabilities and equity	1,097

See accompanying notes to financial statements.

Chairman

Director

To the Innovation Ontario Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Innovation Ontario Corporation as at March 31, 1987 and the statements of operations and deficit for the nine month period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the nine month period then ended in accordance with the accounting policies described in note 2 to the financial statements.

D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
August 14, 1987.

INNOVATION ONTARIO CORPORATION

Statement of Operations and Deficit
for the period June 26, 1986 to March 31, 1987

	($000's)
Revenue	Nil
Expense	
Research and development projects (note 4)	357
Administration (note 7)	600
	957
Loss before recoveries from the Province	957
Recoveries from the Province (note 7)	600
Net loss for the period and deficit	357

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1987

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. The Corporation was created to stimulate and provide financial support and management assistance for start-ups in new technology-based industries in Ontario. The capital assistance provided by the Corporation is either through equity or debt investments, or through the funding of research and development projects and other activities related to the high technology field.

On June 30, 1986, the Corporation assumed responsibility for the administration of the Commercial Development Officer Program and Seed Financing Fund Program which are funded by IDEA Research Investment Fund Inc., (IDEA RIF), a wholly-owned subsidiary of the Ontario Development Corporation. These programs assist universities and individuals in

i) the potential commercialization of commercially significant technology by funding the employment of a professional staff member dedicated to the identification of these technologies.

ii) early commercial investigations of their research projects.

Any royalty income received from projects funded under these programs will be retained by IDEA RIF. These programs are currently under review to determine their future beyond the current commitment levels.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investments

Investments are recorded at cost. The cost of equity investments also includes any direct expenses, such as legal costs disbursed. Investments will be written down when there has been an other than temporary decline in the value of the investment. The amount of write-down, if any, is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(b) Research and development projects

A research and development project is charged to operations as funded unless it meets generally accepted accounting criteria for deferral and amortization. In the opinion of management, the research and development projects funded to date have not met all the criteria for deferral and amortization. Therefore, all projects have been expensed as incurred.

(c) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

3. INVESTMENTS

	($000's)
Debt	20
Equity	350
	370

The Corporation has entered into agreements, with other investee shareholders, which specify the rights and conditions of each shareholder regarding the disposition of their shares. The debt investment was converted to equity in May, 1987.

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

4. RESEARCH AND DEVELOPMENT PROJECTS

In return for funding research and development projects, the Corporation obtains the rights to receive royalties from sales derived from the commercialization of any technology arising therefrom. For certain projects, the Corporation will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies formally screened. No royalty income was earned during the year.

5. CONTRIBUTED CAPITAL

Investment funds are paid out of monies provided by the Province of Ontario.

6. COMMITMENTS

Funds committed but not disbursed as at March 31, 1987 amounted to $208,000, which is comprised of $175,000 for investments and $33,000 for research and development projects.

7. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	($000's)
Salaries and staff benefits	354
Transportation and communication	44
Services	173
Supplies and equipment	29
Total expenses reimbursed by the Province	600

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1987

	1987 ($000's)	1986 ($000's)
ASSETS		
Cash, including short term deposits	27,771	14,318
LIABILITIES		
Farmers' enrollment fees (Schedule) (note 3)	17,114	11,157
Government subsidies (Schedule) (note 3)	10,657	3,161
	27,771	14,318

See accompanying schedule and notes to financial statements.

On behalf of the Commission:

Chairman

Member

To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1987 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1987 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 17, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Receipts:		
Farmers' enrollment fees (note 3)	5,175	10,478
Subsidies from Province of Ontario (note 3)	20,162	1,970
Administrative expenses paid by Province (note 2)	1,965	481
Interest income	1,203	961
Miscellaneous income	24	44
	28,529	13,934
Disbursements:		
Stabilization payments — Farmers' share	240	1,423
— Province's share	12,871	2,845
Refunds and transfers to new plan	—	6,967
Administrative expenses (note 2)	1,965	481
	15,076	11,716
Excess of receipts over disbursements	13,453	2,218
Cash, including short term deposits, beginning of year	14,318	12,100
Cash, including short term deposits, end of year	27,771	14,318

See accompanying schedule and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE

Changes in Enrollment Fee Balances and Government Subsidies for the year ended March 31, 1987

	Enrollment Fee Balances					
	Apples 1983-87 ($000's)	Grain 1985-88 ($000's)	Potatoes 1986-88 ($000's)	Government Subsidies ($000's)	1987 Total ($000's)	1986 Total ($000's)
Balance, beginning of year	745	10,412	—	3,161	14,318	12,124
Farmers' enrollment fees	365	4,682	128	—	5,175	11,162
Subsidies from Province of Ontario	—	—	—	20,162	20,162	1,970
Interest income	61	957	4	181	1,203	289
Miscellaneous income	—	—	—	24	24	8
Stabilization payments	(240)	—	—	(12,871)	(13,111)	(11,235)
Balance, end of year	931	16,051	132	10,657	27,771	14,318

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The Commission uses a cash basis of accounting except for the following modifications:

(i) For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended.

(ii) For government subsidies an additional thirty days is allowed for the receipt of subsidies pertaining to the fiscal year just ended.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Administrative expenses of the prior year have been disclosed to conform with the 1987 presentation.

3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Fees are normally collected in advance and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Stabilization payments are made from the Province's subsidies and the farmers' enrollment fees, with the split being two-thirds and one-third respectively. In the current fiscal year, rather than paying out the farmers' one-third share and requesting payment for the following year's enrollment fees, the Commission retained the farmers' share and applied it against next year's grain plan enrollment fees.

Voluntary stabilization plans exist for the following commodities: grains (corn, soybeans, white beans, winter wheat, barley, oats, canola), fresh market potatoes, and apples.

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $1,700 during the 1987 fiscal year.

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1987 presentation.

IDEA CORPORATION

Balance Sheet
as at June 30, 1986
Note 1

	June 30, 1986 $	March 31, 1985 $
ASSETS		
Cash and short term deposits	193,115	625,406
Accounts receivable	11,601	6,045
Due from the Province of Ontario	—	20,000,000
Investments in and advances to subsidiaries (note 3)	43,188,164	37,866,934
Prepaid expenses and deposits	—	50,410
Fixed assets (note 4)	—	880,983
Total Assets	43,392,880	59,429,778
LIABILITIES		
Accounts payable and accrued liabilities	209,143	163,154
Due to the Province of Ontario	601,750	1,945,165
	810,893	2,108,319
EQUITY		
Contributed capital from the Province (note 5)	60,000,000	60,000,000
Deficit	17,418,013	2,678,541
	42,581,987	57,321,459
Total Liabilities and Equity	43,392,880	59,429,778

See accompanying notes to financial statements.

Approved:

Chairman

Edward Ryan
Director

To the IDEA Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of IDEA Corporation as at June 30, 1986 and the statements of operations and deficit and changes in financial position for the fifteen month period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at June 30, 1986 and the results of its operations and the changes in its financial position for the fifteen month period then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
March 31, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

IDEA CORPORATION

Statement of Operations and Deficit for the fifteen month period ended June 30, 1986

	Fifteen month period ended June 30, 1986 $	Year ended March 31, 1985 $
REVENUE		
Management fees (note 6)	1,644,032	269,411
Interest income	70,904	84,756
	1,714,936	354,167
EXPENSES		
Salaries and employee costs	2,165,644	2,019,074
Termination payments	448,468	—
Premises	686,712	584,496
Legal Fees	37,801	60,688
Consulting		
Project evaluation	60,789	64,148
Policy analysis	62,705	28,095
Other	107,183	46,997
Communications and public relations	50,103	224,175
Depreciation	197,190	197,370
Directors' fees and other expenses	35,674	32,487
General administration	467,030	410,360
	4,319,299	3,667,890
LOSS FROM OPERATIONS BEFORE THE FOLLOWING:	2,604,363	3,313,723
Termination payments on wind down of operations	350,193	—
Write off of fixed assets (note 4)	571,967	—
Corporation's share of losses of subsidiaries (note 3)	16,736,368	2,001,714
Province of Ontario operating subsidy	(5,523,419)	(3,313,723)
NET LOSS FOR THE PERIOD	14,739,472	2,001,714
DEFICIT, BEGINNING OF PERIOD	2,678,541	676,827
DEFICIT, END OF PERIOD	17,418,013	2,678,541

See accompanying notes to financial statements.

IDEA CORPORATION

Statement of Changes in Financial Position
for the fifteen month period ended June 30, 1986

	Fifteen month period ended June 30, 1986 $	Year ended March 31, 1985 $
OPERATING ACTIVITIES		
Cash provided from (used in) operations (see below)	(2,659,438)	(3,173,137)
Operating grant	4,180,000	3,900,000
	1,520,562	726,863
FINANCING ACTIVITIES		
Capital contributed by the Province	20,000,000	20,000,000
INVESTING ACTIVITIES		
Investments in and advances to subsidiaries	(22,057,599)	(20,446,917)
Acquisition of fixed assets	(3,223)	(64,096)
Proceeds on sale of fixed assets	107,969	—
	(21,952,853)	(20,511,013)
INCREASE (DECREASE) IN CASH AND SHORT-TERM DEPOSITS DURING THE PERIOD	(432,291)	215,850
CASH AND SHORT-TERM DEPOSITS, BEGINNING OF PERIOD	625,406	409,556
CASH AND SHORT-TERM DEPOSITS, END OF PERIOD	193,115	625,406
CASH PROVIDED FROM (USED IN) OPERATIONS IS DERIVED AS FOLLOWS:		
Loss from operations	(2,604,363)	(3,313,723)
ADD (DEDUCT):		
Depreciation and amortization	197,190	197,370
Loss (gain) on sale of fixed assets	7,085	—
Decrease (increase) in other assets	44,854	(18,439)
Increase (decrease) in accounts payable and accrued liabilities	45,989	(38,345)
Termination payments on wind down of operations	(350,193)	—
Cash provided from (used in) operations	(2,659,438)	(3,173,137)

See accompanying notes to financial statements.

IDEA CORPORATION

Notes to Financial Statements
June 30, 1986

1. TERMINATION OF OPERATIONS AND BASIS OF PRESENTATION

Pursuant to Regulation 203/86 made under the IDEA Corporation Act, 1981, the affairs of the Corporation were terminated as of June 30, 1986. Effective July 1, 1986, all assets, rights, obligations, liabilities and management responsibilities were transferred to various ministries and agencies of the Province of Ontario, principally the Ontario Development Corporation.

Because of the termination of the affairs of the Corporation, the assets, liabilities, income and losses of its seven wholly-owned subsidiaries will no longer accrue to the Corporation but rather to the Ontario Development Corporation. Accordingly, these financial statements have not been prepared on a consolidated basis as in prior years. Comparative figures have been restated to conform with the basis of presentation adopted for the current year.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles and reflect the following significant accounting policies:

(a) Investments in and advances to subsidiaries

The investments in and advances to wholly-owned subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries. Consequently, the carrying amount reflects the results of their operations from their dates of incorporation.

(b) Depreciation

Depreciation was provided for the 15 month period on the diminishing balance method at rates of 20 per cent for office furniture and fixtures and computer equipment, and 30 per cent for office equipment. Leasehold improvements were amortized on a straight-line basis over the term of the lease.

(c) Operating subsidies

Operating subsidies from the Province of Ontario in excess of operating losses for the period, excluding management fee revenues, represent a liability to the Province of Ontario.

(d) Income taxes

The Corporation as a Provincial Crown Corporation was not subject to income tax.

IDEA CORPORATION

Notes to Financial Statements — Continued

3. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The net book values of subsidiaries at June 30, 1986 are as follows:

	Investment $	Advances $	Total $
IDEA Biological and Medical Technology Fund Inc.	5,021,146	11,816	5,032,962
IDEA Chemical and Process Technology Fund Inc.	11,105,997	15,236	11,121,233
IDEA Microelectronics Technology Fund Inc.	4,984,282	11,817	4,996,099
IDEA Machine and Automation Technology Fund Inc.	5,745,134	79,366	5,824,500
IDEA Information Technology Fund Inc.	5,019,302	34,760	5,054,062
IDEA Research Investment Fund Inc.	(4,108,320)	1,227,522	(2,880,798)
IDEA Innovation Fund Inc.	(7,183,826)	21,223,932	14,040,106
	20,583,715	22,604,449	43,188,164

The cost of the investments and advances exceeded these net book values by $19,414,909. This difference resulted from the following:

	Fifteen month period ended June 30, 1986	1985 and Prior	Total
Loss on investments held by subsidiaries	12,929,189	1,329,842	14,259,031
Research and development project expenditures incurred by a subsidiary	2,266,412	846,531	3,112,943
Other expenditures — net	184,097	149,304	333,401
Gains on sale on investments made by subsidiaries	(287,362)	—	(287,362)
Net losses of subsidiaries before management fees	15,092,336	2,325,677	17,418,013
Management fees charged to subsidiaries by the Corporation	1,644,032	352,864	1,996,896
Net losses reported by subsidiaries	16,736,368	2,678,541	19,414,909

4. FIXED ASSETS

Subsequent to June 30, 1986, fixed assets were transferred to various ministries and agencies of the Province of Ontario for nil proceeds. As a result, the remaining net book value of fixed assets was written off.

Details of the assets written off and assumed by the Province are as follows:

	Cost $	Accumulated Depreciation/ Amortization $	Net $
Furniture and fixtures	285,678	134,758	150,920
Office equipment	354,287	192,475	161,812
Leasehold improvements	394,315	135,080	259,235
	1,034,280	462,313	571,967

IDEA CORPORATION

Notes to Financial Statements — Concluded

5. CONTRIBUTED CAPITAL FROM THE PROVINCE OF ONTARIO

Operating and investment funds were paid out of moneys appropriated therefor by the Ontario Legislature. The Province of Ontario had committed funds of $107 million to be disbursed over the five year period ended March 31, 1987. Actual funds contributed to June 30, 1986 totalled $73.4 million.

6. MANAGEMENT FEES

Overhead expenses in administering the affairs of subsidiaries were incurred by the Corporation and charged to the subsidiaries as a percentage of their committed funds.

7. LEASE OBLIGATIONS

The Corporation was committed to payments under operating leases for approximately $5,100,000. The Ministry of Government Services assumed the lease obligations effective July 1, 1986.

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1987

Assets

	1987 ($000)	1986 ($000)
Current		
Cash	—	8,959
Accounts receivable, trade and others	2,400	3,932
Inventories, at cost	191,421	158,812
Prepaid expenses	1,394	646
	195,215	172,349

Liabilities and Retained Income

	1987 ($000)	1986 ($000)
Current		
Bank overdraft	27,867	—
Accounts payable and accrued liabilities	110,531	107,726
Retained income	56,817	64,623
	195,215	172,349

See accompanying notes to financial statements.

Approved:

Chairman

Executive Vice-President,
Finance

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1987 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D F Archer

Toronto, Ontario,
August 7, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income
year ended March 31, 1987

	1987 ($000)	1986 ($000)
Sales	1,767,341	1,646,814
Cost of sales	916,076	843,992
Gross income	851,265	802,822
Operating Expenses		
Salaries and employee benefits	156,581	141,828
Rent	17,609	16,540
Fixed assets	11,572	7,680
Store supplies and expenses	5,497	4,769
Utilities	4,612	4,525
Grants in lieu of taxes	4,313	4,114
Repairs and maintenance	4,177	3,790
Office supplies and expenses	3,174	3,131
Communication and travelling	2,253	2,081
Stock breakage and losses	2,297	1,900
Overdraft interest	1,776	727
Bank charges	1,479	1,246
Armoured car services	1,360	1,126
Insurance (note 2)	1,132	452
Agency commissions and expenses	1,103	1,014
Professional fees	1,053	486
Other	2,038	1,648
	222,026	197,057
Operating Income	629,239	605,765
Other income		
Special occasion permit purchase fees	5,309	4,281
Miscellaneous income	1,915	1,589
Interest income	731	938
	7,955	6,808
Net income for the year	637,194	612,573

Statement of Retained Income
year ended March 31, 1987

	1987 ($000)	1986 ($000)
Balance, beginning of year	64,623	90,050
Add net income for the year	637,194	612,573
	701,817	702,623
Deduct payments to the Treasurer of Ontario on account of net income	645,000	638,000
Balance, end of year	56,817	64,623

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisiton.

2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000)
1988	13,778
1989	12,306
1990	10,842
1991	9,261
1992	7,086
Thereafter	14,959
	68,232

4. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1987 presentation.

THE NIAGARA PARKS COMMISSION **STATEMENT 1**

Balance Sheet
as at October 31, 1986

ASSETS

	1986 $	1985 $
CURRENT		
Cash	13,470,866	11,224,994
Accounts receivable		
Water rentals	1,461,981	1,390,059
Sundry	508,416	433,205
Inventories — note 1(a)		
Saleable merchandise	1,537,084	1,610,230
Maintenance and other supplies	336,289	350,052
Prepaid expenses	97,756	43,134
	17,412,392	15,051,674
FIXED — notes 1(b) and 2		
Land	4,935,035	4,920,364
Buildings, roadways and structures	38,310,448	36,925,798
Equipment and furnishings	5,198,833	4,648,525
Vehicles	4,537,570	3,636,295
	52,981,886	50,130,982
Accumulated depreciation	16,472,647	14,812,767
	36,509,239	35,318,215
Capital works in progress	717,957	121,304
	37,227,196	35,439,519
	54,639,588	50,491,193

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Member

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1986

LIABILITIES

	1986 $	1985 $
CURRENT		
Accounts payable	2,205,016	2,480,540
Accrued payroll	174,273	682,499
	2,379,289	3,163,039
EQUITY		
EQUITY (Statement 2)	52,260,299	47,328,154
	54,639,588	50,491,193

To The Niagara Parks Commission and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1986 and the statements of equity, income and expenditure, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister.

D.F. Archer

Toronto, Ontario,
January 16, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the Year Ended October 31, 1986

	1986 $	1985 $
EQUITY, BEGINNING OF YEAR	47,328,154	43,649,857
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR (Statement 3)	4,932,145	3,678,297
EQUITY, END OF YEAR	52,260,299	47,328,154

STATEMENT 3

Statement of Income and Expenditure
for the Year Ended October 31, 1986

	1986 $	1985 $
INCOME		
Water rentals	3,544,977	3,399,946
Commissions, rentals and fees	812,175	679,847
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 5)	10,007,962	8,479,697
Sundry income	42,619	34,362
Profit (loss) on disposal of fixed assets — net	13,841	(108,799)
Premium on United States funds — net	216,153	191,656
Interest on bank deposits	777,987	961,642
	15,415,714	13,638,351
EXPENDITURE		
Maintenance expenses	7,496,604	7,167,914
Administrative and general expenses	1,768,585	1,651,333
Advertising and public relations	438,071	407,852
Mortgage interest	—	611
Bank charges and interest	28,224	25,687
	9,731,484	9,253,397
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS	5,684,230	4,384,954
DEPRECIATION OF NON-INCOME PRODUCING ASSETS	752,085	706,657
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	4,932,145	3,678,297

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

STATEMENT 4

Statement of Changes in Financial Position
for the year ended October 31, 1986

	1986 $	1985 $
OPERATING ACTIVITIES		
Excess of income over expenditure for the year	4,932,145	3,678,297
Charges against income not requiring an outlay of funds — depreciation	1,978,202	1,678,279
(Profit) loss on disposal of fixed assets — net	(13,841)	108,799
Working capital provided by operations	6,896,506	5,465,375
Changes in working capital components	(898,596)	(265,411)
Funds provided by operating activities	5,997,910	5,199,964
INVESTING ACTIVITIES		
Investment funds provided for fixed asset additions	—	6,898,331
Purchase of fixed assets	(3,804,085)	(8,747,197)
Proceeds on sale of fixed assets	52,047	76,909
Funds used for investing activities	(3,752,038)	(1,771,957)
FINANCING ACTIVITIES		
Repayment of long-term debt	—	(24,000)
INCREASE IN CASH	2,245,872	3,404,007
CASH, BEGINNING OF YEAR	11,224,994	7,820,987
CASH, END OF YEAR	13,470,866	11,224,994

Gift Shops, Restaurants and Attractions

SCHEDULE 5

Schedule of Income and Expenditure
for the year ended October 31, 1986

	1986 $	1985 $
INCOME		
Souvenirs, china and post cards	13,221,337	11,213,466
Food and refreshments	8,228,105	7,312,811
Beer, liquor and wine	1,054,534	991,959
Confectionery and tobacco	558,410	439,824
Fares and admissions	6,429,555	5,898,867
Rentals	331,704	325,373
Sundry	595,218	502,769
	30,418,863	26,685,069
COST OF GOODS SOLD		
Souvenirs, china and post cards	6,079,154	5,211,131
Food and refreshments	2,236,015	2,114,132
Beer, liquor and wine	346,382	309,187
Confectionery and tobacco	317,232	239,657
Sundry	191,416	223,708
	9,170,199	8,097,815
GROSS PROFIT	21,248,664	18,587,254
OPERATING EXPENDITURE		
Salaries and wages	5,536,612	5,095,876
Employee benefits	644,978	454,361
Fuel, power, water and laundry	520,637	506,759
General expenses	1,045,210	1,032,712
Maintenance of buildings and equipment	978,983	909,950
Maintenance of grounds	319,336	306,098
Grants in lieu of municipal taxes	479,285	365,451
Distribution Centre expense	489,544	464,728
	10,014,585	9,135,935
NET INCOME BEFORE DEPRECIATION	11,234,079	9,451,319
DEPRECIATION OF BUILDINGS AND EQUIPMENT	1,226,117	971,622
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	10,007,962	8,479,697

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(b) Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

2. FIXED ASSETS

	1986		
	Cost	Accumulated Depreciation	Net Book Value
	$	$	$
Land	4,935,035		4,935,035
Buildings, roadways and structures	38,310,448	12,318,698	25,991,750
Equipment and furnishings	5,198,833	3,082,752	2,116,081
Vehicles	4,537,570	1,071,197	3,466,373
	52,981,886	16,472,647	36,509,239

	1985		
	Cost	Accumulated Depreciation	Net Book Value
	$	$	$
Land	4,920,364		4,920,364
Buildings, roadways and structures	36,925,798	11,186,466	25,739,332
Equipment and furnishings	4,648,525	2,904,142	1,744,383
Vehicles	3,636,295	722,159	2,914,136
	50,130,982	14,812,767	35,318,215

3. REMUNERATION OF APPOINTEES

The total remuneration of the members of the Commission was $10,174 during the year.

4. SURPLUS FUNDS

Pursuant to section 15(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position
March 31, 1987

ASSETS

	1987 $	1986 $
Cash	705,090	391,400
Accounts receivable, trade	730,024	785,948
Accounts receivable, Province of Ontario	—	57,620
Work in process	285,504	67,336
Prepaid expenses	43,618	54,697
Current assets	1,764,236	1,357,001
Fixed Assets (Note 4)	4,162,404	5,788,549
	5,926,640	7,145,550

LIABILITIES

	1987 $	1986 $
Accounts payable, trade	1,366,179	1,315,369
Accounts payable, Province of Ontario	357,057	—
Deferred revenue	41,000	41,632
Current liabilities	1,764,236	1,357,001

EQUITY

	1987 $	1986 $
Reserve for capital assets	4,162,404	5,788,549
	5,926,640	7,145,550

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board

Director

Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the
Honourable Minister of Industry, Trade and Technology of the Province of Ontario

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1987 and the statements of operations, reserve for capital assets and changes in financial resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1987 and the results of its operations and the changes in its financial resources for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Kelly Graham Myska & Partners
Chartered Accountants

Cambridge, Ontario
May 15, 1987

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations
year ended March 31, 1987

	1987 $	1986 $
Revenue		
Consulting revenue	2,895,302	2,506,228
Demonstration projects revenue	706,162	489,251
Interest income	98,041	73,493
	3,699,505	3,068,972
Expenditure		
Salaries and benefits	4,454,423	3,954,600
Demonstration project costs	593,564	577,982
Recruiting and relocation	90,978	142,522
Professional and consulting fees	604,413	348,593
Occupancy and office	972,788	809,051
Technology advancement and travel	959,534	867,174
Marketing and communications	724,330	736,102
Workshops, seminars and exhibitions	403,238	321,675
Equipment rental and time sharing	41,670	37,354
Maintenance	602,479	468,097
Depreciation and amortization	2,292,006	1,805,086
Other	120,547	126,086
	11,859,970	10,194,322
Excess of expenditure over revenue	8,160,465	7,125,350
Transfer from reserve for capital assets (below)	2,292,006	1,805,086
Excess of expenditure over revenue excluding depreciation	5,868,459	5,320,264
Contributions from the Province of Ontario		
For operating purposes	5,868,459	5,320,264
For capital purposes	573,549	1,526,647
	6,442,008	6,846,911
Transfer to reserve for capital assets (below)	573,549	1,526,647
	5,868,459	5,320,264
	Nil	Nil

Statement of Reserve for Capital Assets
year ended March 31, 1987

Balance at beginning of year	5,788,549	5,571,219
Contributions for capital assets		
Province of Ontario (above)	573,549	1,526,647
Government of Canada	92,312	495,769
	6,454,410	7,593,635
Transfer to operations (above)	2,292,006	1,805,086
Balance at end of year	4,162,404	5,788,549

The explanatory financial notes form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Resources
year ended March 31, 1987

	1987 $	1986 $
Financial resources were provided by		
Operations		
Revenue	3,699,505	3,068,972
Contribution from the Province of Ontario for operating purposes	8,160,465	7,125,350
Add (Deduct) items not affecting working capital		
Depreciation and amortization	2,292,006	1,805,086
Transfer from reserve for capital assets	(2,292,006)	(1,805,086)
	11,859,970	10,194,322
Contributions for capital assets		
Province of Ontario	573,549	1,526,647
Government of Canada	92,312	495,769
Proceeds from sale of fixed assets	103,879	30,607
	12,629,710	12,247,345
Financial resources were used for		
Operations	11,859,970	10,194,322
Additions to fixed assets	769,740	2,053,023
	12,629,710	12,247,345

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes
year ended March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

(A) Interest Income

Interest income earned on cash on deposit is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario during the year.

(B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in the 'depreciation expense' in the statement of operations.

Equipment and furniture and fixtures are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

(C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of fianancial position.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Continued
year ended March 31, 1987

SIGNIFICANT ACCOUNTING POLICIES — Concluded

(D) Contributions from the Province of Ontario

The centre receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.

The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of reserve for capital assets and recognized as income as the depreciation on the related assets are charged against operations.

(E) Contributions from the Government of Canada

During fiscal 1985, the corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the corporation's new centre located in Windsor, Ontario.

Operating funds relating to operating expenditures are treated as a service contract and are presented in 'Consulting revenue' in the Statement of Operations. Capital funds are included in the Statement of Reserve for capital assets.

(F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

(G) Pension Plan

Employees become members of the Corporation's pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature. The approved operating period was originally designated for the five years ended November 15, 1987. During fiscal 1987 the operating period was extended by the minister to December, 1988.

The objective of the corporation is to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

In order to accomplish these objectives the corporation has established three operating centres. The Robotics and CAD/CAM Centres were opened in fiscal 1983 and the Windsor Centre was opened in fiscal 1985.

3. COMMITMENTS

The corporation has entered into net-net lease arrangements for its four operating locations in Peterborough, Cambridge, Rexdale and Windsor which require an annualized lease payment of approximately $234,000 (1987 and 1986).

The corporation has options to renew these facility leases at negotiated terms and rates.

4. FIXED ASSETS

	1987			1986
	Cost	Accumulated Depreciation	Net	Net
Technical equipment	6,149,078	3,293,003	2,856,075	3,893,172
Office equipment	1,075,402	486,538	588,864	691,481
Furniture and fixtures	884,803	460,418	424,385	475,383
Leasehold improvements	1,790,591	1,497,511	293,080	728,513
	$9,899,874	$5,737,470	$4,162,404	$5,788,549

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 1

Balance Sheet
as at March 31, 1987

ASSETS

	1987 $	1986 $
Current Assets:		
Cash and term deposits	826,589	218,737
Accounts receivable	682,474	757,203
Prepaid expenses	19,307	4,337
	1,528,370	980,277
Fixed Assets — (Notes 1 and 3):		
Cost	544,271	488,457
Less — Accumulated amortization and depreciation	341,820	241,197
	202,451	247,260
	1,730,821	1,227,537

LIABILITIES

	1987 $	1986 $
Current Liabilities:		
Accounts payable and accrued liabilities	678,133	496,767
Deferred revenue	87,790	81,849
Payable to Province of Ontario — (Note 2)	762,447	401,661
	1,528,370	980,277

EQUITY

	1987 $	1986 $
Reserve for capital assets — Statement 2	202,451	247,260
	1,730,821	1,227,537

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry and Trade of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31, 1987 and reserve for capital assets and the statement of operations for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1987 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Touche Ross & Co.

St. Catharines, Ontario

TOUCHE ROSS & CO.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 2

Statement of Reserve for Capital Assets
for the year ended March 31, 1987

	1987 $	1986 $
Balance, beginning of year	247,260	303,148
Contributions from Province of Ontario — (Note 1)	55,814	35,711
	303,074	338,859
Transfer to Operations	100,623	91,599
Balance, end of year	202,451	247,260

STATEMENT 3

Statement of Operations
for the year ended March 31, 1987

	1987 $	1986 $
Revenues		
Recovery of program expenses	3,195,430	2,770,477
Interest income	72,566	58,912
	3,267,996	2,829,389
Expenditures		
Salaries and benefits	1,544,887	1,435,258
Travel and living	293,109	286,877
Recruiting and relocation	9,996	86,312
Manufacturing and productivity services	878,800	1,060,746
Technology development	2,620,343	2,286,752
Marketing and support services	328,178	217,956
Promotion	142,322	163,750
Rental	199,286	194,186
Office supplies and services	153,475	142,597
Depreciation	100,623	91,599
	6,271,019	5,966,033
Excess of Expenditure over Revenue	3,003,023	3,136,644
Contribution from Province of Ontario — (Note 2)	3,003,023	3,136,644
	Nil	Nil
% of operating costs recovered (interest income and depreciation not included)	51.8%	47.2%

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 4

Notes to Financial Statements
for the year ended March 31, 1987

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the Centre is presented in order to assist the reader in understanding the financial statements.

i) General

The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.

ii) Amortization and Depreciation of Fixed Assets

Leasehold Improvements

The cost of the leasehold improvements is being amortized on a straight line basis over 5 years.

Depreciation

It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

iii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

2. CONTRIBUTION FROM PROVINCE OF ONTARIO

	1987 $	1986 $
Total contribution during the year	3,319,000	3,246,000
Add:		
Transfer from reserve for capital assets	100,623	91,599
	3,419,623	3,337,599
Less:		
Amount assigned to capital assets	55,814	35,711
Amount assigned to operations	3,003,023	3,136,644
	3,058,837	3,172,355
Excess of Contribution over Expenditures	360,786	165,244
Payable to Province of Ontario, beginning of year	401,661	236,417
Payable to Province of Ontario, at end of year	762,447	401,661

3. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation Rates
Furniture and equipment	$377,009	$202,505	$174,504	20%
Leasehold improvements	$167,262	$139,315	$ 27,947	5 years
	$544,271	$341,820	$202,451	

4. OPERATING LEASE COMMITMENTS

The Centre's lease obligation for office space expires December 31, 1987. No commitment for renewal has been made. The annual rental based on the current lease is $107,360.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 1
Balance Sheet
as at March 31, 1987

ASSETS

	Cost	Accumulated Depreciation	1987	1986
			$	$
Current				
Cash			152,602	280,651
Accounts receivable			195,674	158,367
Work in progress			227,566	140,133
Prepaid expenses			63,800	16,269
Current portion — long term receivables (note 3)			109,853	—
Total current assets			749,495	595,420
Long term receivables (note 3)			1,189,892	—
Fixed	$	$		
Land	50,000	—	50,000	50,000
Buildings	1,521,639	199,683	1,321,956	1,346,666
Leasehold improvements	85,474	8,564	76,910	—
Furniture	320,970	121,856	199,114	117,600
Equipment	2,444,163	660,661	1,783,502	1,243,385
Vehicles	145,394	65,815	79,579	103,034
	4,567,640	1,056,579	3,511,061	2,860,685
			5,450,448	3,456,105

LIABILITIES

	1987	1986
Current		
Accounts payable — Trade	482,809	336,880
— Province of Ontario	7,476	191,861
Accrued liabilities	54,307	50,339
Customer deposits	95,050	16,340
Current portion — long term liabilities (note 3)	109,853	—
Total current liabilities	749,495	595,420
Long term liabilities (note 3)	1,189,892	—

EQUITY

	1987	1986
Reserve for capital assets (Statement 2)	3,511,061	2,860,685
Surplus (Statement 3)	Nil	Nil
Total equity	3,511,061	2,860,685
	5,450,448	3,456,105

Approved on behalf of the Board of Directors:

Vincent

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 2
Statement of Reserve for Capital Assets
for the year ended March 31, 1987

	1987 $	1986 $
BALANCE, BEGINNING OF YEAR	2,860,685	2,051,981
Contributions from the Province of Ontario (note 1)	1,191,863	1,109,590
	4,052,548	3,161,571
Transfer to operations (note 2)	541,487	300,886
BALANCE, END OF YEAR	3,511,061	2,860,685

Statement 3
Statement of Operations
for the year ended March 31, 1987

	1987 $	1986 $
Revenue		
Contract revenue (incl. info searches/misc.)	801,087	636,020
Technical placement revenue	44,015	—
Demonstration/Development revenue	221,264	—
Interest income	44,073	44,391
Tum revenue	—	2,600
	1,110,439	683,011
Expenditures		
Advertising and promotion	194,216	75,007
Bad debts	25,601	14,939
Directors' meetings	24,834	24,109
Insurance	50,640	16,060
Maintenance and repairs	59,971	50,010
Materials, sub-contracts and secondments	392,642	190,483
Municipal taxes	15,697	10,191
Postage	18,664	7,205
Professional fees	26,261	25,977
Recruiting and relocations	223,985	30,701
Rent and lease (note 4)	73,064	19,885
Salaries and benefits	1,668,949	1,287,652
Supplies, books and subscriptions	217,283	202,873
Telephone and utilities	113,734	73,603
Tools	11,013	13,952
Training and travel	224,479	144,542
Tum expenses	—	2,600
Industrial assistance	34,084	—
Technical placement costs	92,556	—
	3,467,673	2,189,789
Excess of expenditure over revenue before undernoted items	2,357,234	1,506,778
Contributions from the Province of Ontario for operating purposes (note 2)	2,898,721	1,807,664
	(541,487)	(300,886)
Depreciation and amortization	541,487	300,886
Excess/(Deficit) of revenue over expenditures for the year	Nil	Nil
Surplus, beginning of the year	Nil	Nil
Surplus, end of year	Nil	Nil
Percent of operating costs recovered (interest income, Tum revenue, depreciation, and Tum expenses not included)	30.7%	29.1%

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 4
Statement of Changes in Financial Position
for the year ended March 31, 1987

	1987 $	1986 $
Cash provided by (used for) operations		
Excess of revenue over expenditures for the year	Nil	Nil
Charges to operations not affecting cash		
Depreciation	541,487	300,886
Transfer from reserve for capital assets	(541,487)	300,886
	Nil	Nil
Changes in non-cash components of working capital		
Accounts receivable	(37,307)	(76,416)
Work in progress	(87,433)	(55,834)
Prepaid expenses	(47,531)	(4,039)
Current portion of long term receivables	(109,853)	
Accounts payable — Trade	145,929	169,234
— Province of Ontario	(184,385)	154,509
Accrued liabilities	3,968	22,189
Customer deposits	78,710	(27,170)
Current portion of long term debt	109,853	
	(128,049)	182,473
Cash from (used for) investment activities		
Contributions from the province of Ontario for capital assets	1,191,863	1,109,590
Purchase of fixed assets	(1,191,863)	1,109,590
	Nil	Nil
Cash provided by (used for) financing activities		
Increase in long term receivables	(1,189,892)	
Increase in long term debt	1,189,892	
	Nil	Nil
(Decrease) Increase in cash	(128,049)	182,473
Cash balance, beginning of year	280,651	98,178
Cash balance, end of year:	152,602	280,651

The accompanying notes form an integral part of this statement.

Statement 5
Notes to Financial Statements
for the year ended March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%
Vehicles	30%

Leasehold improvements are amortized by the straight-line method over the terms of the lease.

(b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest Revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

(c) Work in progress is valued at the lower of cost or net realizable value.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 5
Notes to Financial Statements
for the year ended March 31, 1987

2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1987 $	1986 $
Total contributions	3,556,573	2,808,229
Less: Amount assigned to capital assets	1,191,863	1,109,590
	2,364,710	1,698,639
Add: Transfer from reserve for capital assets	541,487	300,886
	2,906,197	1,999,525
Less: Surplus repayable to the Province of Ontario	7,476	191,861
Operations contribution for the year	2,898,721	1,807,664

3. LONG TERM RECEIVABLES AND LIABILITIES:

The Centre has participated with a client in the acquisition of certain pieces of prototype equipment for developmental purposes. In order to cover commitments related to this equipment, the Centre has obtained financial guarantees, which have been reflected in the accounts as a long term receivable.

Commitments are comprised of the following obligations related to the acquisition of various pieces of prototype equipment, acquired on a client's behalf:

(i) commitments related to purchase agreements with imputed interest at 9½%, repayable in semi-annual payments, due 1992:

Principal	$ 787,289
Less: Current portion	64,014
	723,275

(ii) commitments under capital lease with imputed interest of 12⅔%, repayable in monthly payments of $8,973, expiring July 1994:

Total minimum lease payments	798,553
Less: Amount representing intefest	286,097
	512,456
Less: Current portion	45,839
	466,617
	$1,189,892

Annual commitments on long term obligations are as follows:

Year	Principal on Long Term Debt	Obligation Under Capital Lease
1988	$ 64,014	$107,667
1989	136,830	107,667
1990	149,472	107,667
1991	163,289	107,667
1992	178,390	107,667
1993	95,293	107,667
1994	$787,289	107,667
1995		44,884
		798,553
Less amount representing interest at 12⅔%		286,097
		$512,456

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded
for the year ended March 31, 1987

4. LEASE COMMITMENTS:

The Centre is committed to making payments totalling $454,000 on long term operating leases for office premises and various pieces of equipment. Annual commitments are as follows:

1988	$110,000
1989	110,000
1990	102,000
1991	99,000
1992	33,000
	$454,000

Auditors' Report

To The Ontario Centre for Farm Machinery and Food Processing Technology and
the Ministries of Industry, Trade and Technology and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1987 and the statement of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Management has advised us that the Centre has been unable to obtain satisfactory evidence of support for various financial guarantees provided to it by a client, to cover long-term receivables related to financial commitments entered into by the Centre on the client's behalf. In addition, we have been unable to verify, by alternative means, long-term receivables included in the financial statements totalling $1,299,745. Accordingly, we were not able to determine whether any adjustments might be necessary to long-term receivables, expenditures, excess of expenditures over revenues, surplus and working capital. Management is presently working to obtain satisfactory evidence and financial security to resolve this situation, but does not expect to complete this on a timely basis.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves with respect to the balances of long-term receivables described in the preceding paragraph, these financial statements present fairly the financial position of the Centre as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chrysler Shillington &Co

Chatham, Ontario,
May 13, 1987.

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
March 31, 1987

ASSETS

	1987	1986
CURRENT ASSETS		
Cash	$ 3,436	$ 500
Accounts receivable	161,777	406,334
Contracts in progress	62,988	126,847
Prepaid expenses	81,998	64,356
	310,199	598,037
FIXED ASSETS (Note 2)	2,002,569	2,536,004
	$2,312,768	$3,134,041

LIABILITIES

	1987	1986
CURRENT LIABILITIES		
Accounts payable and accrued charges	$ 212,921	$ 479,945
Deferred revenue	9,195	30,073
Province of Ontario	88,083	88,019
	310,199	598,037
EQUITY		
RESERVE FOR CAPITAL ASSETS	2,002,569	2,536,004
	$2,312,768	$3,134,041

To Ontario Centre for Microelectronics and
Minister of Industry, Trade and Technology of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1987 and the statements of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ward Mallette

Ward Mallette
Chartered Accountants

24 April 1987

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations
Year ended March 31, 1987

	1987	1986
REVENUE		
Technical contracts and seminars	$1,067,317	$1,255,216
Technology Enhancement Program (Note 3)	(27,675)	(278,359)
Technology Upgrading for Manufacturers' revenue	—	14,228
Interest income	55,612	60,251
Net revenue	1,095,254	1,051,336
EXPENSE		
Advertising	50,755	69,570
Bad debts	34,363	214,727
Computer maintenance	325,929	335,564
Consulting	240,833	294,159
Depreciation and amortization	899,873	767,305
Hotel and equipment rental	31,176	28,173
Postage	129,456	76,512
Printing	179,778	221,096
Recruiting and relocation	4,223	1,369
Salaries and benefits	1,927,096	1,825,278
Staff development	24,423	18,411
Supplies and services	236,760	232,751
Technical — 3rd party costs	39,255	249,350
Telephone and rent	329,287	285,748
Technology Upgrading for Manufacturers' expenses	—	14,228
Travel and accommodation	225,418	174,056
	4,678,625	4,808,297
EXCESS OF EXPENSE OVER REVENUE	3,583,371	3,756,961
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 4)	3,583,371	3,756,961
	$ —	$ —
NET REVENUE TO EXPENSE RATIO (Excludes interest, depreciation and Technology Upgrading for Manufacturers)	28%	24%

Statement of Reserve for Capital Assets
Year ended March 31, 1987

	1987	1986
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 4)		
Allocated to capital expenditures	$ 369,025	$1,000,038
Less disposals	(2,587)	(16,281)
	366,438	983,757
TRANSFER TO OPERATIONS (Note 4)	899,873	767,305
	(533,435)	216,452
BALANCE, BEGINNING OF YEAR	2,536,004	2,319,552
BALANCE, END OF YEAR	$2,002,569	$2,536,004

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
Year ended March 31, 1987

	1987	1986
CASH FROM OPERATIONS		
Contributions from Province of Ontario	$2,683,562	$2,804,243
Cash receipts from clients	1,292,817	580,399
Payments for operating expenses	(4,029,055)	(3,629,529)
Interest received	55,612	60,251
	2,936	(184,636)
Contributions from Province of Ontario for acquisition of capital assets	366,438	983,757
Purchase of fixed assets (net of disposals)	(366,438)	(983,757)
	—	—
CHANGE IN CASH DURING YEAR	2,936	(184,636)
CASH, BEGINNING OF YEAR	500	185,136
CASH, END OF YEAR	$ 3,436	$ 500

Notes to the Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles, and reflect the following policies:

Fixed Assets

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the term of the lease.

Contributions from the Province of Ontario

Contributions are made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the capital assets expenditures and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation on the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. The excess of contributions received from the Province over net expenses are accounted for as a liability to the Province.

Revenue Recognition

Contract Revenue is recognized on the percentage-of-completion basis.

Contracts in progress

Contracts in progress represents the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded
March 31, 1987

2. FIXED ASSETS

	1987			1986	
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	Depreciation Rates
Technical equipment	$3,887,775	$2,114,493	$1,773,282	$2,181,938	20%
Office equipment	282,538	174,837	107,701	134,798	20%
Office furniture	327,363	223,823	103,540	166,334	20%
Leasehold improvements	207,173	189,127	18,046	52,934	Lease Term
	$4,704,849	$2,702,280	$2,002,569	$2,536,004	

Depreciation and amortization for the year totalled $899,873 (1986 — $767,305).

The Centre's premises are occupied under a lease which expires September 30, 1987. The rental for the remaining 6 month term is approximately $130,000. The Centre has entered into a lease commitment commencing October 1, 1987 and expiring December 31, 1988. The rental under this arrangement is approximately $168,000 per annum.

3. TECHNOLOGY ENHANCEMENT PROGRAM

The Technology Enhancement Program (TEP) was established to provide assistance to corporations or individuals requiring microelectronic technology. The assistance is restricted to qualifying contract work performed by the Centre. Under the terms of the assistance a royalty agreement provides for repayment of the assistance from the benefits of the applied technology.

Details of the current year's amount are as follows:

TEP contracts completed and in process	$55,950
Paid by clients	28,275
Amount included in contributions from Province of Ontario	$27,675

4. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1987	1986
Total Contributions	$3,050,000	$3,788,000
Less amounts assigned to capital assets (net of disposals 1987 — $2,587, 1986 — $16,281)	366,438	983,757
	2,683,562	2,804,243
Transfer from reserve for capital assets	899,873	767,305
	3,583,435	3,571,548
Decrease (increase) in refund of excess contributions	(64)	185,413
Contribution to operations	$3,583,371	$3,756,961

5. COMPARATIVE FIGURES

The comparative figures as at March 31, 1986 and for the year then ended were reported on by the Centre's previous auditor.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

(Incorporated under the Technology Centres Act)

Balance Sheet
as at March 31, 1987

ASSETS

	1987 $	1986 $
Cash and short-term deposits	791,371	1,088,459
Receivable from Province of Ontario	2,950,239	1,475,564
Other	31,577	38,637
Investments	3,021,251	2,244,500
Fixed assets (note 2)	91,351	114,444
	6,885,789	4,961,604

LIABILITIES AND EQUITY

	1987	1986
Accounts payable and accrued liabilities	64,825	70,242
Reserve for research and development (note 3)	743,363	514,418
Equity	6,077,601	4,376,944
	6,885,789	4,961,604

Commitments (note 4).

Approved by the Board:

Director

D'Arcy R Doherty

Director

AUDITORS' REPORT

To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario and
the Board of Directors of the Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of the Ontario Centre for Resource Machinery Technology as at March 31, 1987 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Thorne Riddell

Sudbury, Ontario
April 24, 1987

Thorne Ernst & Whinney
Chartered Accountants

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
for the year ended March 31, 1987

	1987 $	1986 $
Revenue		
Interest on term deposits	131,090	66,185
Investment income	144,952	65,788
Other income	98,100	74,400
	374,142	206,373
Expenditure		
Administration	1,154,411	1,002,376
Depreciation	47,104	42,428
	1,201,515	1,044,804
	827,373	838,431
Contributions from Province of Ontario (note 1)	827,373	838,431
Excess of revenue over expenditure	Nil	Nil

Statement of Equity
for the year ended March 31, 1987

INVESTMENT

	1987 $	1986 $
Balance at beginning of year	4,262,500	1,595,000
Contribution from Province of Ontario (note 1)	3,140,000	3,505,000
	7,402,500	5,100,000
Deduct		
Transfer to reserve for research and development	310,000	250,000
Repayments from investments returned to Province of Ontario	156,250	137,500
Allowance for decline in value	950,000	450,000
	1,416,250	837,500
Balance at end of year	5,986,250	4,262,500

FIXED ASSETS

	1987 $	1986 $
Balance at beginning of year	114,444	135,214
Contribution from Province of Ontario (note 1)	24,011	21,658
Transfer to operations (note 1)	(47,104)	(42,428)
Balance at end of year	91,351	114,444
Total equity	6,077,601	4,376,944

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1987

	1987 $	1986 $
Cash provided by (used for):		
Operations		
Contributions from Province of Ontario (note 1)	3,007,761	3,389,158
Increase in receivable from Province of Ontario	(1,474,675)	(1,510,149)
Increase (decrease) in accounts payable and accrued liabilities	(5,417)	46,877
(Increase) decrease in other assets	7,060	(5,898)
	1,534,729	1,919,988
Investments		
Acquisition of investments	(1,883,001)	(1,237,000)
Proceeds from investments	156,250	137,500
Research and development expenditures	(81,055)	(55,789)
Additions to fixed assets	(24,011)	(21,658)
	(1,831,817)	(1,176,947)
Increase (decrease) in cash position	(297,088)	743,041
Cash and short-term deposits at beginning of year	1,088,459	345,418
Cash and short-term deposits at end of year	791,371	1,088,459

Notes to Financial Statements
as at March 31, 1987

GENERAL

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	50%
Office equipment	20%
Office furniture	20%

(b) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(c) Investments

Investments are valued at the lower of cost or net realizable value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal of investments and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

(d) Research and Development

Expenditures for research and development projects are expensed in the year in which they are incurred.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
March 31, 1987

1. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1987 $	1986 $
Total contribution	4,162,172	4,391,534
Deduct contributions assigned to		
Investment fund	3,140,000	3,505,000
Fixed assets	24,011	21,658
	3,164,011	3,526,658
Investment repayments returned to Province of Ontario	156,250	137,500
	3,007,761	3,389,158
	1,154,411	1,002,376
Transfer from equity in fixed assets	47,104	42,428
	1,201,515	1,044,804
Deduct revenue earned	374,142	206,373
Contribution to operations	827,373	838,431

2. FIXED ASSETS

	1987			1986
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	$ 61,263	$ 61,263	—	—
Office equipment	118,670	59,046	$ 59,624	$ 57,695
Office furniture	136,535	104,808	31,727	56,749
	$316,468	$225,117	$ 91,351	$114,444

3. RESERVE FOR RESEARCH AND DEVELOPMENT

	1987 $	1986 $
Balance at beginning of year	514,418	320,207
Transfer from investment fund	310,000	250,000
Expenditures	(81,055)	(55,789)
Balance at end of year	743,363	514,418

4. COMMITMENTS

The Centre has conditionally committed $3,165,000 of the investment equity. This commitment is subject to satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 14, 1987, the cost to expiry is approximately $43,000.

ONTARIO ENERGY CORPORATION

Consolidated Balance Sheet
December 31, 1986

	1986	1985 (restated Note 5)
	($000's)	
ASSETS		
CURRENT ASSETS		
Cash and short-term investments	12,540	5,425
Accounts receivable	851	4,350
	13,391	9,775
INVESTMENTS (Note 2)		
Suncor Inc.	263,332	269,250
Trillium Exploration Corporation	20,287	47,391
Energy resource ventures	10,913	20,968
Energy technology ventures	1,109	4,265
	295,641	341,874
FIXED ASSETS	8	39
	309,040	351,688
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued charges	453	258
Short-term borrowings	1,081	7,550
	1,534	7,808
SHAREHOLDER'S EQUITY		
SHARE CAPITAL (Note 6)	97,715	97,715
CONTRIBUTED SURPLUS	325,000	325,000
DEFICIT	(115,209)	(78,835)
	307,506	343,880
	309,040	351,688

Approved by the Board:

Duncan M. Allan, Director

Roger M.R. Higgin, Director

Auditors' Report

To the Shareholder of Ontario Energy Corporation

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1986 and the consolidated statements of loss and deficit and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, as restated.

Deloitte Haskins + Sells

Chartered Accountants
Toronto, Canada
June 10, 1987

ONTARIO ENERGY CORPORATION

Consolidated Statement of Loss and Deficit year ended December 31, 1986

	1986	1985 (restated Note 5)
	($000's)	
REVENUE		
Interest	893	1,451
Production	4,279	4,944
	5,172	6,395
EXPENSES		
Depreciation and depletion	2,888	1,795
General and administrative	1,648	1,724
Production, operating and royalties	1,425	1,249
	5,961	4,768
(LOSS) INCOME FROM OPERATIONS	(789)	1,627
WRITE-DOWN AND DISPOSAL OF INVESTMENTS (Note 3)	(33,306)	(85,695)
EQUITY ADJUSTMENT IN INVESTMENTS (Note 4)	(2,279)	(9,580)
LOSS	(36,374)	(93,648)
(DEFICIT) RETAINED EARNINGS, BEGINNING OF YEAR:		
As previously reported	(59,335)	42,313
Suncor Inc. adjustment (Note 5)	(19,500)	(27,500)
As restated	(78,835)	14,813
DEFICIT, END OF YEAR	(115,209)	(78,835)

ONTARIO ENERGY CORPORATION

Consolidated Statement of Changes in Financial Position
year ended December 31, 1986

	1986	1985 (restated Note 5)
	($000's)	
OPERATING ACTIVITIES		
Loss	(36,374)	(93,648)
Suncor Inc. dividends	3,918	10,449
	(32,456)	(83,199)
Items not affecting cash flow		
Depreciation and depletion	2,888	1,796
Amortization-Suncor Inc.	—	14,380
Equity in earnings of investments	2,279	(4,800)
Write-down and disposal of investments	33,306	85,695
Other	(14)	19
	6,003	13,891
Changes in operating working capital		
Accounts receivable	3,499	(2,789)
Accounts payable and accrued charges	196	29
Cash provided by operating activities	9,698	11,131
INVESTING ACTIVITIES		
Trillium Exploration Corporation	(17,062)	(30,850)
Energy resources ventures	(5,918)	(18,606)
Petroleum Incentives Program Grants	24,583	28,325
Energy technology ventures	(299)	(1,297)
Proceeds on sale of investments	2,582	—
Polar Gas Project	—	(921)
Cash provided (used) by investing activities	3,886	(23,349)
FINANCING ACTIVITIES		
Government assistance	—	265,465
Reduction in long-term debt	—	(276,250)
Issue of common shares	—	15,844
Short-term borrowings	(6,469)	7,550
Cash (used) provided by financing activities	(6,469)	12,609
INCREASE IN CASH	7,115	391
CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR	5,425	5,034
CASH AND SHORT-TERM INVESTMENTS, END OF YEAR	12,540	5,425

Notes to the Consolidated Financial Statements
December 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

Ontario Energy has invested in, or otherwise participated in, energy projects with a view to enhancing the availability of energy in Ontario. It has determined to seek prudent disposal of its investments.

Basis of financial statement presentation

The consolidated financial statements include the accounts of Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). The Corporation's involvement in Trillium is in financing rather than an operating role. Accordingly, consolidating the accounts would not be more informative.

The investment in Suncor Inc. and certain other investments are accounted for using the equity method.

The full-cost method of accounting is used to account for the Corporation's direct investments in oil and gas exploration activities whereby all costs of exploring for and developing oil and gas reserves are capitalized.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1986

Fixed assets

Furniture and equipment are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months.

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

2. INVESTMENTS

Suncor Inc.

The investment in 25% of the shares of Suncor Inc. is accounted for using the equity method.

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1986	1985 (restated Note 5)
	(millions)	
FINANCIAL INFORMATION		
Working capital	$ 74	$ 87
Total assets	2,107	2,251
Shareholders' equity		
Preferred shares	7	9
Common shares and retained earnings	1,053	1,077
	1,060	1,086
Operations		
Revenue	1,157	1,474
(Loss) net income	(7)	22
Cash dividends on common shares	$ 16	$ 42
Stock dividends on common shares	10	—
	$ 26	$ 42

In 1985 certain companies instituted an action against Suncor Inc. disputing their obligation to pay an overriding royalty to Suncor. The amount of disputed royalty revenues recorded by Suncor to December 31, 1986 is approximately $23 million before taxes, including $3 million in 1986. Any material adverse financial impact on Suncor Inc. resulting from this action will be applied retroactively to the periods affected.

Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium, which was formed to explore for oil and gas in the frontier areas of Canada. Trillium has had no income or loss from operations. The shareholders of Trillium have decided to scale down its activities beginning June 30, 1987.

At December 31, 1985, the net advances to Trillium amounted to $47,390,462. During 1986, this amount was reduced by $6,815,360, representing the excess of Petroleum Incentive Program (PIP) Grants received over advances. Due to the uncertainty with respect to future development in the frontier areas, the Corporation has decided to write down the carrying value of its investment in Trillium by 50% to $20,287,551.

The Corporation has outstanding commitments to Trillium for exploration activities in 1987 of approximately $22.5 million which will be reduced by PIP Grants of approximately $19.9 million.

Energy resource ventures

Subsequent to the year end, the Corporation sold or accepted purchase offers for its conventional energy resource ventures for cash of $11 million, which approximates the year end carrying value.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1986

Energy technology ventures

The Corporation has investments in energy technology ventures of various types, typically in the form of a minority equity interest or debt. These investments are reflected at the lower of cost and estimated net realizable value.

3. WRITE-DOWN AND DISPOSAL OF INVESTMENTS

In accordance with its divestiture policy, the Corporation has sold or written-down certain investments.

	(000's)
Trillium Exploration Corporation	$20,288
Energy resource ventures	10,503
Energy technology ventures	2,515
	$33,306

4. EQUITY ADJUSTMENT IN INVESTMENTS

Equity adjustment in investments reflects the Corporation's share of the income or loss of Suncor Inc. and certain energy ventures which investments are accounted for using the equity method.

5. SUNCOR INC. ADJUSTMENTS

(a) Successful Efforts Accounting

The Corporation's opening retained earnings for 1986 and 1985 have been restated to reflect a change in accounting policy adopted by Suncor Inc. During 1986, Suncor Inc. retroactively adopted the successful efforts method for accounting for its crude oil and natural gas operations. Previously Suncor Inc. had followed the full cost method.

The accounts of the Corporation have been restated to reflect the effect of this change by Suncor Inc., to the extent of its 25% interest therein, by increasing the 1986 opening deficit by $22.75 million, decreasing the 1985 equity adjustment and loss for the year by $8 million and decreasing the 1985 opening retained earnings by $30.75 million.

(b) Norcen Litigation

During 1986, the Alberta Court of Appeal held that Suncor Inc. need not pay disputed sublease royalties to Norcen International Ltd. relating to periods prior to July 1982. The financial impact of the judgement has been reflected retroactively in the periods affected. Accordingly, the Corporation's opening 1986 deficit was decreased and the 1985 opening retained earnings was increased by $3.25 million.

6. SHARE CAPITAL

	(000's)
Share capital — December 31, 1986 and 1985	
Authorized	
An unlimited number of common shares	
20,000,000 non-voting special shares	
Issued	
2,000,000 common shares	$100,000
Less	
45,708 common shares held in Treasury, at cost	2,285
	$97,715

7. STATEMENT OF CHANGES IN FINANCIAL POSITION

The 1986 statement of changes in financial position focuses on changes in cash. The 1985 figures, which were originally presented on a working capital basis, have been restated to conform to the 1986 presentation.

ONTARIO HOUSING CORPORATION

Balance Sheet
December 31, 1986

ASSETS

	1986 ($000's)	1985 ($000's)
Investment in properties (note 3)		
Provincial housing	1,226,205	1,234,729
Federal-Provincial housing	16,409	16,457
Student housing on leased land	62,560	63,016
Other	6,192	5,845
	1,311,366	1,320,047
Mortgages and loans (note 4)	28,012	25,455
Amount due from the Treasurer of Ontario	100,289	96,548
Accounts receivable	1,530	1,717
	1,441,197	1,443,767

LIABILITIES

	1986 ($000's)	1985 ($000's)
Long-term debt (note 5)		
Canada Mortgage and Housing Corporation	1,146,346	1,154,360
Other	19,481	19,642
	1,165,827	1,174,002
Accounts payable and accrued liabilities (note 6)	85,941	83,470
Bank indebtedness	3,503	1,546
	1,255,271	1,259,018

EQUITY

	1986 ($000's)	1985 ($000's)
Contributed surplus (note 7)	185,926	184,749
	1,441,197	1,443,767

See accompanying notes to financial statements

On behalf of the Board:

Vice-Chairman

Executive Director

To the Ontario Housing Corporation and
to the Minister of Housing.

I have examined the balance sheet of Ontario Housing Corporation as at December 31, 1986 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
April 30, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1986

	1986 ($000's)	1985 ($000's)
HOUSING OPERATIONS		
Assisted housing (note 8)		
Rental revenue	210,032	196,694
Expenses		
Property operating expenses	276,892	255,050
Grants in lieu of municipal taxes	78,395	73,847
Amortization (principal and interest)	114,988	115,000
	470,275	443,897
Loss on assisted housing	260,243	247,203
Rent supplement (note 9)	56,153	52,599
	316,396	299,802
Less: Canada Mortgage and Housing Corporation share	163,809	154,769
	152,587	145,033
Provincial contributions to municipal housing (note 10)	15,287	13,305
Rural and native housing (note 11)	3,159	2,708
Recovery of amortization (principal and interest) (note 12)	(16,669)	(8,853)
Provincial share of loss on housing operations	154,364	152,193
OTHER EXPENDITURES		
Social housing payments (note 14)	40,461	27,883
Net interest revenue	(638)	(893)
Administration expenses (Schedule)	7,009	3,932
	46,832	30,922
NET OPERATING COST FOR THE YEAR	201,196	183,115
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	201,196	183,115

SCHEDULE

Administration Expenses
Year ended December 31, 1986

	1986 ($000's)	1985 ($000's)
Salaries and benefits	10,471	8,983
Administrative support services (note 13)	12,454	9,595
	22,925	18,578
Less: Administration expenses charged to housing operations	15,916	14,646
	7,009	3,932

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

i) The Corporation uses the accrual method of accounting.

ii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt and contributed surplus.

iii) Furniture and equipment purchases are expensed in the year of acquisition.

iv) Social housing payments include funds advanced as interest-free loans. These loans are expensed and not included as accounts receivable in the balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province of Ontario.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. INVESTMENT IN PROPERTIES

(a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1986 ($000's)	1985 ($000's)
Cost	1,317,143	1,317,143
Less: accumulated amortization	90,938	82,414
Net book value	1,226,205	1,234,729

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1986 ($000's)	1985 ($000's)
Cost	20,753	20,520
Less: accumulated amortization	4,344	4,063
Net book value	16,409	16,457

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1986 ($000's)	1985 ($000's)
Cost	67,890	67,890
Less: educational institutions' equity	5,330	4,874
Net book value	62,560	63,016

(d) Other

	1986 ($000's)	1985 ($000's)
Land leased, at cost	2,308	2,308
Projects under development, at cost	1,794	1,416
Land inventory, lower of cost or estimated market value	2,090	2,121
	6,192	5,845

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1986

4. MORTGAGES AND LOANS

	1986 ($000's)	1985 ($000's)
Rural and Native Housing Program	23,171	20,570
Other	4,841	4,885
	28,012	25,455

5. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.18% (1985 from 4.25% to 15% — weighted average rate of 8.18%).

Principal repayments are due as follows:

	($000's)
1987	8,727
1988	9,368
1989	10,059
1990	10,802
1991	11,603
Subsequent to 1991	1,115,268
	1,165,827

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1986 ($000's)	1985 ($000's)
Canada Mortgage and Housing Corporation	39,155	40,406
Other	46,786	43,064
	85,941	83,470

7. CONTRIBUTED SURPLUS

Prior to December 1, 1985 capital funds provided by the Treasurer of Ontario were repayable by the Corporation as the related assets were amortized or sold. Effective December 1, 1985 such funds are no longer repayable by the Corporation. Also, the Treasurer of Ontario forgave the long-term debt of the Corporation in respect of capital funds provided prior to December 1, 1985.

To reflect this change, the Corporation transferred the long-term debt due to the Treasurer of Ontario as of November 30, 1985 to a new account "Contributed Surplus". Contributions for capital expenditures received with effect from December 1, 1985 are to be credited to this account. In addition, the account is to be reduced as the related assets are amortized or sold.

	1986 ($000's)	1985 ($000's)
Balance, beginning of year	184,749	—
Long-term debt transferred as at November 30, 1985	—	184,933
Capital contributions received	3,005	1,395
Amortization (principal portion)	(1,828)	(1,579)
Balance, end of year	185,926	184,749

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1986

8. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation principally to families and senior citizens. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

9. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and provides rent-geared-to-income accommodation principally to families and senior citizens. The costs of these programs are shared with Canada Mortgage and Housing Corporation.

10. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed $15.3 million (1985 — $13.3 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

11. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The loss represents the Corporation's share of the subsidy provided.

12. RECOVERY OF AMORTIZATION (PRINCIPAL AND INTEREST)

As a result of the elimination of the long-term debt payable to the Treasurer of Ontario as referred to in Note 7, relevant amortization charges (principal and interest) are no longer payable by the Corporation. Accordingly, the Provincial portion of such amortization, while charged to Housing Operations, is offset by credit to recovery of amortization.

13. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides central administrative support services to the Corporation. The charge for such support services was determined on a basis acceptable to the Ministry and the Corporation.

14. SUBSEQUENT EVENT

Effective April 1, 1987, social housing payments and related administration expenses are being paid directly by the Ministry of Housing.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies a certain cost or gain is to be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, and the costs of training initial operating staff for new facilities as well as overheads, depreciation on service equipment, and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal of these facilities. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1986 — 12.9 per cent, 1985 — 13.9 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

ONTARIO HYDRO

The estimated service lives of assets for 1986 and 1985 in the major classes are:

Generating stations – hydraulic – fossil – nuclear	– 65 to 100 years – 25 to 35 years – 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution facilities	– 20 to 55 years
Heavy water production facilities	– 20 years
Administration and service facilities	– 5 to 60 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and in the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period through to the year in which the hedged principal payments are due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

ONTARIO HYDRO

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charge to operations.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on hedges, foreign exchange gains or losses on the early redemption of long-term debt, discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity, and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreing currency hedges are credited or charged to operations over the terms of the individual hedges.

Nuclear agreement — Pickering units 1 and 2

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to $258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2003 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan. Pension costs, as actuarially determined, consist of current service costs and amounts required to amortize any surpluses or unfunded liabilities. A net unfunded liability arising from past service obligations is amortized up to fifteen years. All other net unfunded liabilities or net surpluses in the fund are amortized up to five years.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO

Management's Responsiblity for Financial Reporting

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceeding year. The significant accounting policies followed by Ontario Hydro are described in the accompanying Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with centainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 9, 1987. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and to the Audit Committee of the Board of Directors.

The financial statements have been examined by Clarkson Gordon, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged their respective responsibilities, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management

R G Franklin

President

Executive Vice-President,
Finance and Planning

Toronto, Canada,
March 9, 1987.

ONTARIO HYDRO

Statement of Operations
for the year ended December 31, 1986

	1986	1985
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	3,116	2,891
Rural retail customers	885	815
Direct industrial customers	604	568
	4,605	4,274
Secondary power and energy (note 1)	248	351
	4,853	46252
Costs		
Operation, maintenance and administration	1,014	966
Fuel used for electric generation	933	968
Water rentals (note 2)	91	87
Power purchased	128	163
Nuclear agreement — payback (note 3)	(63)	(75)
Depreciation (note 4)	705	655
	2,808	2,764
Income before financing charges	2,045	1,861
Interest (note 5)	1,585	1,325
Foreign exchange (note 6)	213	176
	1,798	1,501
Net income	247	360
Appropriation for (withdrawal from):		
Debt retirement	292	252
Stabilization of rates and contingencies	(45)	108
	247	360

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1986

	1986	1985
	millions of dollars	
Assets		
Fixed assets (note 7)		
Fixed assets in service	23,312	20,604
Less accumulated depreciation	4,946	4,614
	18,366	15,990
Construction in progress	7,737	8,159
	26,103	24,149
Current assets		
Cash and temporary investments	285	18
Accounts receivable	543	550
Fuel for electric generation (note 8)	1,065	1,015
Materials and supplies, at cost	281	215
	2,174	1,798
Other assets		
Unamortized debt costs	1,597	1,897
Unamortized advances for fuel supplies (note 9)	884	899
Unamortized deferred costs (note 10)	283	313
Long-term accounts receivable and other assets	316	264
	3,080	3,373
	31,357	29,320

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1986 and the statements of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Canada,
March 9, 1987.

CLARKSON GORDON
Chartered Accountants

ONTARIO HYDRO

	1986	1985
	millions of dollars	
Liabilities		
Long-term debt (note 11)	23,494	22,518
Current liabilities		
Accounts payable and accrued charges	473	549
Short-term notes payable	255	223
Accrued interest	742	710
Long-term debt payable within one year	1,076	407
	2,546	1,889
Other liabilities		
Long-term accounts payable and accrued charges	136	158
Accrued irradiated fuel disposal and fixed asset removal costs (note 12)	490	311
	626	469
Contingencies (notes 3, 9, 13 and 15)		
Equity		
Equities accumulated through debt retirement appropriations	2,910	2,618
Reserve for stabilization of rates and contingencies	1,654	1,699
Contributions from the Province of Ontario as assistance for rural construction	127	127
	4,691	4,444
	31,357	29,320

On behalf of the Board:

Tom Campbell.

Chairman

R G Franklin

President

Toronto, Canada,
March 9, 1987

ONTARIO HYDRO

Statement of Equities Accumulated through Debt Retirement Appropriations for the year ended December 31, 1986

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals 1986	Totals 1985
	millions of dollars			
Balances at beginning of year	1,827	791	2,618	2,366
Appropriation	200	92	292	252
Balances at end of year	2,027	883	2,910	2,618

Statement of Reserve for Stabilization of Rates and Contingencies for the year ended December 31, 1986

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1986	1985
		millions of dollars				
Balances at beginning of year	1,742	1	(39)	(5)	1,699	1,591
Appropriation (withdrawal)	(38)	—	(2)	(5)	(45)	108
Balances at end of year	1,704	1	(41)	(10)	1,654	1,699

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Source of Cash Used for Investment in Fixed Assets for the year ended December 31, 1986

	1986	1985
	millions of dollars	
Operating activities		
Cash provided from operations (note 14)	1,040	1,055
Financing activities		
Long-term debt issued	2,384	1,781
Less retirements	674	1,024
Cash provided from financing	1,710	757
Investing activities in other assets — decrease (note 14)	70	18
Cash from operating, financing and other investing activities	2,820	1,830
Changes in cash and cash equivalents — (increase) decrease (note 14)	(235)	814
Cash used for investment in fixed assets	2,585	2,644
Changes in accounts payable and accrued charges affecting investment in fixed assets — (decrease)	(62)	(103)
Investment in fixed assets (note 14)	2,523	2,541

See accompanying summary of significant accounting policies and notes to financial statements.

Notes to Financial Statements

1. Secondary power and energy

Secondary power and energy revenues include $247 million (1985 — $350 million) from sales of electricity to United States utilities.

2. Water rentals

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation.

3. Nuclear agreement — payback

During 1983, units 1 and 2 of the Pickering Nuclear Generating Station were shut down for replacement of pressure tubes and have not operated since then. The Nuclear Agreement, which is described in the Summary of Significant Accounting Policies, allows maintenance and overhead costs during the shutdown period to be included in payback calculations. The calculations have resulted in negative payback amounts of $8 million in 1983, $36 million in 1984, $75 million in 1985 and $63 million in 1986. These amounts, totalling $182 million, have been credited against the costs of operations for the respective years and are included in "long-term accounts receivable and other assets". The basis for this accounting treatment is the belief by Ontario Hydro that under the Nuclear Agreement, these amounts, termed "negative payback", plus interest, can be offset against future positive payback amounts payable to the Province of Ontario and to Atomic Energy of Canada Limited when the units return to service. Atomic Energy of Canada Limited objected to this interpretation and took the position that "negative payback" is not to be offset against future positive payback amounts. In addition, during 1983, the parties to the Nuclear Agreement agreed that the provisions for irradiated fuel disposal costs related to Pickering Nuclear Generating Station units 1 and 2 be included, subject to further discussions, in the calculation of payback for the years 1982, 1983 and 1984, and also to discuss whether such costs should continue to be included in the calculation of payback subsequent to 1984.

During 1986, the parties to the Nuclear Agreement reached a settlement in principle regarding the interpretation of the agreement. The settlement establishes that the negative payback amounts accumulated during the shutdown period of the units, and included as long-term accounts receivable, are recoverable by Ontario Hydro. These amounts, plus interest, are to be recovered by Ontario Hydro over the remaining term of the Nuclear Agreement and will commence when the units are returned to service, which is expected in 1987. The settlement also provides that the termination date of the Nuclear Agreement be extended from the year 2001 to 2003. In addition, the settlement recognizes that the provisions for irradiated fuel disposal costs related to units 1 and 2 are properly allowable costs to be included in the calculation of payback. At this time, the amendment to the Nuclear Agreement to reflect the settlement in principle has not been finalized.

ONTARIO HYDRO

Notes to Financial Statements — Continued

4. Depreciation

	1986	1985
	millions of dollars	
Depreciation of fixed assets in service	638	594
Amortization of deferred costs	41	39
Provision for net removal costs	106	104
Other removal costs	15	10
	800	747
Less:		
Depreciation charged to — heavy water production	51	50
— construction in progress	33	27
— fuel for electric generation	2	2
Net gain on sales of fixed assets	9	13
	95	92
	705	655

5. Interest

	1986	1985
	millions of dollars	
Interest on bonds, notes, and other debt	2,650	2,523
Interest on accrued irradiated fuel disposal and fixed asset removal costs	34	28
	2,684	2,551
Less:		
Interest charged to — construction in progress	807	933
— heavy water production	112	116
— fuel for electric generation	102	102
— unamortized advances for fuel supplies	17	15
Interest earned on investments	61	60
	1,099	1,226
	1,585	1,325

6. Foreign exchange

	1986	1985
	millions of dollars	
Amortization of foreign exchange gains and losses	189	190
Net exchange loss (gain) on other foreign transactions	24	(14)
	213	176

7. Fixed assets

	1986		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,844	572	26
— fossil	2,825	784	24
— nuclear	8,823	942	6,188
Heavy water	2,117	171	997
Transmission and distribution	4,748	1,283	425
Heavy water production facilities	1,128	339	—
Administration and service facilities	1,042	407	77
Non-operating reserve facilities — fossil generating stations	785	448	—
	23,312	4,946	7,737

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets — Continued

	1985		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,830	544	11
— fossil	2,836	697	32
— nuclear	6,805	718	6,561
Heavy water	1,605	136	1,187
Transmission and distribution	4,462	1,182	304
Heavy water production facilities	1,128	285	—
Administration and service facilities	915	383	64
Non-operating reserve facilities			
— fossil generating stations	786	432	—
— heavy water production facilities	237	237	—
	20,604	4,614	8,159

Non-operating reserve facilities consist of Lennox, R. L. Hearn, J. C. Keith and Thunder Bay unit 1 fossil generating stations. Substantially all of the undepreciated cost of non-operating reserve facilities is related to Lennox generating station, which based on current forecasts, is expected to return to operations in the mid 1990s. Based on current forecasts, Bruce Heavy Water Plant "A" has been declared surplus and, accordingly, the capital cost and accumulated depreciation related to this facility were reduced by $237 million effective December 31, 1986.

Construction in progress at December 31, 1986:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to be Placed in Service	Costs Incurred to December 31, 1986	Estimated Costs to Complete (Excluding Escalation and Interest)
			megawatts	millions of dollars	
Nuclear generating stations (including heavy water)					
Bruce "B"	1	1987	835	1,497	81
Darlington	4	1988-92	3,524	5,187	2,665
All other construction in progress	—	—	—	1,053	—
				7,737	

Estimated costs to complete are the most recent projections. These estimates exclude cost escalation and interest which are forecast to average 6% and 11% per year, respectively, over the period 1987 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, these costs to complete are subject to change.

The fuel channel replacement program for Pickering "A" units 1 and 2 is estimated to cost $439 million, excluding interest and escalation. Of this total, $304 million is to be capitalized as installation costs, and the remaining $135 million is related to the removal costs of the existing pressure tubes and is being recovered through charges to operations as described in note 12. The actual expenditures for installation costs, including interest of $56 million, totalled $247 million as of December 31, 1986 and are included in all other construction in progress in the above table. The first two units of Pickering "A" are expected to be returned to service in 1987.

For 1987, additional investment in fixed assets is estimated to be approximately $2,532 million including escalation and interest.

ONTARIO HYDRO

Notes to Financial Statements — Continued

8. Fuel for electric generation

	1986	1985
	millions of dollars	
Inventories — uranium	586	533
— coal	479	482
	1,065	1,015

9. Unamortized advances for fuel supplies

	1986	1985
	millions of dollars	
Uranium — Rio Algom Limited	431	450
— Denison Mines Limited	359	355
	790	805
Coal	94	94
	884	899

Unamortized advances for fuel supplies are recovered as fuel is delivered. Contractual obligations for additional advance payments for uranium supplies together with interest capitalization approximately equal the amortization of advances for uranium supplies over the next five years.

Ontario Hydro has entered into long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2024, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is approximately 1,300 megagrams for 1987, increasing to approximately 1,900 megagrams by 1994. The forecasted requirements and contracted deliveries are in balance up to 1994. Commencing in 1994 through to 2012, contracted deliveries exceed requirements of the nuclear generating facilities currently in service and under construction by approximately 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the likelihood of a contract cancellation and the financial implications of pursuing the options are not determinable.

10. Unamortized deferred costs

	1986	1985
	millions of dollars	
Bruce Heavy Water Plant "D"	259	280
Wesleyville Generating Station	24	33
	283	313

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville generating station project were not written off directly to operations since the Board of Directors under its rate setting authority determined that these costs be amortized for recovery through electricity rates over the period 1984 through 1993. As a result of a recent review, the costs of removal of Bruce Heavy Water Plant "D" have been estimated to be $18 million and, accordingly, this amount was included as an adjustment to the cost of this project, effective January 1, 1986. The amortization of the deferred costs associated with these projects results in an annual charge of $41 million for 1986.

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt

	1986	1985
	millions of dollars	
Bonds and notes payable	24,390	22,728
Other long-term debt	180	197
	24,570	22,925
Less payable within one year	1,076	407
	23,494	22,518

Bonds and notes payable:

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

	1986				1985	
Years of Maturity	Principal Outstanding			Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate
	Canadian	Foreign	Total	per cent	Total	per cent
		millions of dollars			millions of dollars	
1986	—	—	—		386	
1987	738	316	1,054		1,039	
1988	853	336	1,189		1,191	
1989	517	818	1,335		1,347	
1990	1,030	740	1,770		1,756	
1991	1,148	942	2,090		—	
1 — 5 years	4,286	3,152	7,438	11.7	5,719	11.5
6 — 10 years	3,400	2,069	5,469	10.8	5,026	12.8
11 — 15 years	2,389	646	3,035	10.9	2,473	9.5
16 — 20 years	2,058	1,296	3,354	10.5	4,096	11.2
21 — 25 years	1,793	2,663	4,456	11.0	4,005	10.5
26 — 30 years	—	638	638	14.4	1,409	14.8
	13,926	10,464	24,390	11.2	22,728	11.5
Currency in which payable:						
Canadian dollars			13,926		11,839	
United States dollars			10,355		10,699	
Swiss francs			86		122	
West German Deutsche marks			—		41	
United Kingdom pounds sterling			23		27	
			24,390		22,728	

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt. As at December 31, 1986, these arrangements amounted to United States $744 million and Swiss francs 106 million, having weighted average Canadian dollar exchange rates of 1.39 and 0.87 respectively. These arrangements are primarily in short-term forward exchange contracts which hedge principal and interest payments due in 1987.

Bonds and notes payable in United States dollars include Canadian $7,083 million (1985 — Canadian $7,190 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Ontario Hydro has entered into interest rate swap arrangements amounting to Canadian $350 million in notional principal as at December 31, 1986, and expiring in 1989 through 1993. These arrangements have effectively converted fixed interest rates on long-term debt, having a weighted average coupon rate of 9.8%, to variable interest rates which are adjusted quarterly to the prevailing Canadian bankers' acceptance rate.

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Other long-term debt:

	Years of Maturity	Interest Rate	1986	1985
		per cent	millions of dollars	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A"	1992	7.8	121	137
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	52	53
Capitalized lease obligations for transport and service equipment	1987 to 1994	6.3 to 11.9	7	7
			180	197

Payments required on the above debt, excluding interest, will total $111 million over the next five years. The amount payable within one year is $22 million (1985 — $21 million).

12. Accrued irradiated fuel disposal and fixed asset removal costs

	1986	1985
	millions of dollars	
Accrued irradiated fuel disposal costs	243	189
Accrued fixed asset removal costs	247	122
	490	311

Irradiated fuel disposal costs:

The significant assumptions used in estimating the future irradiated fuel disposal costs were:
— an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
— a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
— interest rates through to the disposal date ranging from 9% to 12% (1985 — 10% to 15%); and
— escalation rates through to the disposal date ranging from 5% to 9% (1985 — 5% to 12%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

Fixed asset removal costs:

Fixed asset removal costs are the costs of decommissioning nuclear generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors. The significant assumptions used in estimating fixed asset removal costs were:

— decommissioning of nuclear generating stations in the 2041 to 2062 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
— dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1991 to 2005 period;
— removal of fuel channels in Pickering Nuclear Generating Station "A" units 1 and 2 in the 1984 to 1987 period, and units 3 and 4 in the 2000 to 2003 period, and Bruce Nuclear Generating Station "A" in the 2002 to 2010 (1985-2002 to 2007) period, and commencing in 1986, Pickering "B" in the 2012 to 2018 period and Bruce "B" in the 2013 to 2019 period;
— interest rates through to 2062 ranging from 9% to 12% (1985 — 10% to 15%); and
— escalation rates through to 2062 ranging from 5% to 8% (1985 — 5% to 12%).

Because of the uncertainties associated with the technology of decommissioning and fuel channel removal, and the above factors, these costs are subject to change.

The fuel channel removal costs for Pickering "A" units 1 and 2 are being recovered by way of annual provision through to 1987 when both units are expected to return to service. As of December 31, 1986, annual provisions totalled $124 million with actual expenditures incurred amounting to $114 million.

ONTARIO HYDRO

Notes to Financial Statements — Continued

13. Fuel oil contract

Ontario Hydro contracted with Petrosar Limited for the purchase of 20,000 barrels of residual fuel oil per day through to April, 1992. Deliveries for the years 1981 and 1982 were 6% and 2%, respectively, of the contract quantities and no deliveries were taken since then. Amounts have been charged to the costs of operations in prior years to provide for settlement with respect to reduced deliveries up to and including 1982. Ontario Hydro advised Petrosar Limited on May 24, 1983 that the contract is at an end due to Petrosar Limited's prior undertaking to the Government of Canada to limit its production of residual fuel oil to an amount less than the contracted quantities. Petrosar Limited commenced actions claiming damages of $45.5 million and $59.9 million for failure to take the contract quantities in 1981 and 1982 respectively. Ontario Hydro counterclaimed for $39.4 million paid to Petrosar Limited in 1980, 1981 and 1982 and an accounting for the difference between market and contract prices for residual fuel oil supplied since the date of such undertaking. The trial on this matter in the Supreme Court of Ontario ended on March 18, 1986. On April 21, 1986, the Supreme Court rendered its decision that the contract between Ontario Hydro and Petrosar Limited was at an end, and that Petrosar Limited was to return the $25.5 million previously paid by Ontario Hydro with respect to 1981 and 1982, plus costs and interest. Petrosar Limited has appealed the court's decision. These financial statements do not reflect the effects of the court's decision.

14. Statement of Source of Cash Used for Investment in Fixed Assets

The Statement of Source of Cash Used for Investment in Fixed Assets reports the investment in fixed assets resulting from the cash flows from operating, financing and other investing activities, and the effects of changes in cash and cash equivalents and changes in accounts payable and accured charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from two major sources, cash provided from operations and cash from external borrowings.

The components of cash provided from operations, investment in other assets, and changes in cash and cash equivalents, defined to be cash and temporary investments net of short-term notes payable, are summarized below.

Cash provided from operations:

	1986	1985
	millions of dollars	
Net income	247	360
Items not requiring cash in the current year		
Depreciation	705	655
Amortization of foreign exchange gains and losses	189	190
Provision for irradiated fuel disposal costs	35	24
Nuclear agreement — payback	(63)	(75)
Other	16	21
Funds provided from operations	1,129	1,175
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations — (increase)	(89)	(120)
Cash provided from operations	1,040	1,055

Investment in other assets:

	1986	1985
	millions of dollars	
Advances and related costs for fuel supplies	(32)	(37)
Less repayments and amortization of advances for fuel supplies	49	39
	17	2
Other	53	16
Investment in other assets — decrease	70	18

ONTARIO HYDRO

Notes to Financial Statements — Concluded

14. Statement of Source of Cash Used for Investment in Fixed Assets — Continued

Changes in cash and cash equivalents:

	1986	1985
	millions of dollars	
Cash and temporary investments — (increase) decrease	(267)	640
Short-term notes payable — increase	32	174
Changes in cash and cash equivalents — (increase) decrease	(235)	814

The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below.

	1986	1985
	millions of dollars	
Changes in fixed assets	1,954	2,002
Depreciation of fixed assets in service	638	594
Less depreciation charged to heavy water production and construction in progress	(84)	(77)
	554	517
Net book value of fixed assets sold or retired	15	22
Investment in fixed assets	2,523	2,541

15. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

Pension Plan:

The most recent actuarial valuation of Ontario Hydro's pension plan as at December 31, 1985 reported a surplus of approximately $399 million (December 31, 1984 — $220 million). The increase in the pension plan surplus during 1985 is attributable to an experience surplus of $194 million and a surplus of $87 million arising from changes in actuarial methodology, partially offset by an application of $42 million towards plan improvements on January 1, 1985, and the amortization of $60 million of the established surplus. In 1986, $59 million of the $399 million surplus was applied towards plan improvements to the pension plan.

The significant actuarial assumptions used in the 1985 and 1984 valuations were:
— rate used to discount future investment income — 8.5%, and future benefits — 8%;
— salary escalation rate — 8%;
— average retirement age for males — 60.7 (1984 — 60.3) and for females — 61.0 (1984 — 61.2); and
— corporate shares valuation — five-year market value average.

The pension plan costs for 1986 were nil (1985 — $21 million) after the application of $[illegible] million (1985 — $58 million) of pension plan surplus to meet Ontario Hydro's current service cost for 1986.

On October 21, 1986, the Ontario Hydro Employees Union, Local 1000 of the Canadian Union of Public Employees - C.L.C. filed an application for judicial review in the Supreme Court of Ontario to determine whether Ontario Hydro is entitled to apply the pension surplus that has accumulated in Ontario Hydro's pension plan to meet the Corporation's contribution with respect to current service cost. The hearing on this matter was held on February 5, 1987. On March 3, 1987, the Supreme Court rendered its decision that Ontario Hydro has complied with the relevant statutory provisions regarding the corporate contribution towards current service cost. The Ontario Hydro Employees Union has the right to seek leave to appeal the court's decision.

Group Life Insurance Plan:

The group life insurance plan had a surplus of approximately $33 million as of December 31, 1986 (December 31, 1985 — $34 million). Effective April 1, 1986, this surplus will be used to pay the insurance premiums for all members of the plan until the surplus is fully utilized.

16. Research and development

In 1986, approximately $71 million of research and development costs were charged to operations and $21 million were capitalized (1985 — $63 million and $17 million, respectively).

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1987

ASSETS	1987 $	1986 $
Cash and short term investments		
— general fund	511,472	473,286
— trust fund	3,110	3,110
Accounts receivable and accrued interest	93,342	8,492
Contracts in process	246,122	246,138
Total assets	854,046	731,026
LIABILITIES		
Accounts payable and accrued liabilities	76,748	5,197
Trust fund (note 3)	3,110	3,110
Unearned revenue (note 4)	528,750	528,940
	608,608	537,247
EQUITY		
Retained income	165,514	113,855
Contribution from the Province of Ontario	79,924	79,924
	245,438	193,779
Total liabilities and equity	854,046	731,026

See accompanying notes to financial statements.

On behalf of the Corporation :

Chairman

George McDowell

p President

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1987 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D F Archer

Toronto, Ontario,
June 2, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income for the year ended March 31, 1987

	1987 $	1986 $
Contract revenue	827,017	312,623
Contract expenditure	815,914	290,235
Net contract revenue	11,103	22,388
Administrative Expenses		
Salaries and benefits	1,059,767	980,726
Transportation and communication	464,495	326,554
Services	177,769	299,709
Supplies and equipment	41,162	47,022
	1,743,193	1,654,011
Loss from operations	1,732,090	1,631,623
Other income	40,556	37,177
Recovery from the Province of Ontario (note 5)	1,743,193	1,654,011
	1,783,749	1,691,188
Net income	51,659	59,565
Retained income, beginning of year	113,855	54,290
Retained income, end of year	165,514	113,855

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1987

1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal year just ended.

(b) Contract revenue recognition

The percentage of completion method is used when the degree of completion of a contract can be objectively determined and related expenses can be reasonably estimated. When this is not possible, the revenue is recognized upon completion of the contract.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

2. SIGNIFICANT ACCOUNTING POLICIES — Continued

(c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Costs consist primarily of payments made to subcontractors and suppliers for services rendered and expenditures incurred under the contracts. Payroll and other operating costs of the Corporation are excluded on the basis that they are largely administrative costs and are not normally recoverable under the terms of the contracts.

(d) Contribution from the Province of Ontario

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

3. TRUST FUND

The Corporation administers a trust fund on behalf of the Ministry of Education of Oman for payment of all approved educational, living and related miscellaneous expenses of Omani students attending various Ontario universities and colleges.

4. UNEARNED REVENUE

Under the terms of agreements, $528,750 has been received for services not yet provided.

5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

6. SUBSEQUENT EVENT

The Corporation has assumed responsibility for the approval and administration of repayable grants under the Ministry of Industry, Trade and Technology's Trade Expansion Fund. Disbursements for the 1987-88 fiscal year are budgeted at $1.2 million. Because the grant expenditures will be recovered from MITT, there will be no effect on the net income of the Corporation.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1987

ASSETS

	1987 $	1986 $
Cash — general	27,075	34,405
— funds held in trust (note 3)	69,256	53,097
Mortgage loans		
— interest due and accrued	1,147,729	1,197,998
— principal	30,156,987	33,876,994
	31,401,047	35,162,494

LIABILITIES

	1987	1986
Contribution due to the Treasurer of Ontario (note 5)	81,787	38,817
Funds held in trust (note 3)	69,256	53,097
Capital advances due to the Treasurer of Ontario including accrued interest	31,250,004	35,070,580
	31,401,047	35,162,494

See accompanying notes to financial statements.

On behalf of the Board:

Chairman

Member

To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1987 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
July 13, 1987.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1987

	1987 $	1986 $
Revenue		
Mortgage interest (note 6)	1,611,955	1,782,653
Miscellaneous	6,785	6,644
	1,618,740	1,789,297
Expense (note 4)		
Interest on capital advances — Treasurer of Ontario (note 6)	2,161,953	2,400,480
Operating loss for the year	543,213	611,183
Contribution by the Treasurer of Ontario (note 5)	543,213	611,183

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1987

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. ACCOUNTING POLICY

The financial statements have been prepared in accordance with generally accepted accounting principles.

3. FUNDS HELD IN TRUST

The provisions of the Corporation's mortgage indentures allow the Corporation, without taking title through foreclosure, to sell a farm property in certain circumstances for cash or credit.

In prior years, the Corporation had sold a number of properties and had taken back mortgages, some of which were for a greater amount than the outstanding balance on the original mortgage. This additional amount as of March 31, 1987 of $93,000 (1986 — $98,400) including accrued interest has not been recorded in the financial statements as the Corporation has no obligation until payments are actually received on account of these additional amounts.

All mortgage payments received are applied first against the amount of the original mortgage with the remaining payments held in trust for the original owner or other claimants by the Corporation. When the mortgage has been fully repaid by the new purchaser, the funds held in trust will be distributed.

4. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

5. CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of $81,787 (1986 — $38,817) represents the amount due back to the Treasurer of Ontario for the current year's operating loss exceeded by advances received to date.

6. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the primary reason for the Corporation's excess of expense over revenue.

ONTARIO LAND CORPORATION

Balance Sheet
March 31, 1987

(Prior to Transfer of Assets and Liabilities — Note 1)

ASSETS	Notes	1987 ($'000)	1986 ($'000)
Real Estate	2	262,942	276,778
Mortgages and Loans	3	185,603	361,889
Cash and Marketable Securities	4	31,497	86,257
		480,042	724,924
Mortgage Guarantee Fund	10	—	2,637
LIABILITIES			
Long-term Debt			
Treasurer of Ontario	5	145,772	323,075
Canada Mortgage and Housing Corporation	6	31,885	99,929
		177,657	423,004
Accounts Payable and Accrued Liabilities		7,893	8,511
		185,550	431,515
EQUITY			
Contributed Surplus		238,850	249,267
Retained Earnings		55,642	44,142
		294,492	293,409
		480,042	724,924
Mortgage Guarantee Fund	10	—	2,637

On Behalf of the Board:

Director

Director

ONTARIO LAND CORPORATION

Statement of Earnings
Year Ended March 31, 1987

	Notes	1987 ($'000)	1986 ($'000)
REVENUES			
Sale of Land		17,853	19,458
Rent from Land Leased to Homeowners		2,732	2,824
Interest on Mortgages and Loans		29,150	42,233
Interest on Cash and Marketable Securities		10,690	12,212
Other	7	10,822	7,342
		71,247	84,069
EXPENSES			
Cost of Land Sold		14,224	15,927
Interest	8	29,931	50,954
Other	9	299	421
		44,454	67,302
NET EARNINGS BEFORE EXTRAORDINARY ITEM		26,793	16,767
EXTRAORDINARY ITEM			
Writedown of Assets		—	(47,508)
NET EARNINGS (LOSS) FOR THE YEAR		26,793	(30,741)

Statement of Contributed Surplus
Year Ended March 31, 1987

(Prior to Transfer of Assets and Liabilities — Note 1)

	1987 ($'000)	1986 ($'000)
Contributed Surplus, Beginning of Year	249,267	—
Received from the Treasurer of Ontario	3,724	—
Land Transferred to Other Ministries	(1,440)	—
Paid to the Treasurer of Ontario	(12,701)	—
Debt forgiven by the Treasurer of Ontario	—	249,267
Contributed Surplus, End of Year	238,850	249,267

Statement of Retained Earnings
Year Ended March 31, 1987

	Notes	1987 ($'000)	1986 ($'000)
Retained Earnings, Beginning of Year		44,142	74,883
Amalgamation of Mortgage Guarantee Fund	10	2,842	—
Net Earnings (Loss) for the Year		26,793	(30,741)
Paid to the Treasurer of Ontario		(18,135)	—
Retained Earnings, End of Year		55,642	44,142

ONTARIO LAND CORPORATION

Statement of Changes in Financial Position
Year Ended March 31, 1987

	1987 ($'000)	1986 ($'000)
SOURCE OF CASH		
Net Earnings Before Extraordinary Item	26,793	16,767
Depreciation	19	93
Cash Provided from Operations	26,812	16,860
Cash Component of Mortgage Guarantee Fund Amalgamated	2,552	—
Real Estate Costs Realized Through Sales and Disposals	16,310	19,309
Net Reduction of Mortgages and Loans	176,492	62,026
Advances from the Treasurer of Ontario	3,724	4,757
	225,890	102,952
USE OF CASH		
Repayment of Long-term Debt	245,347	88,392
Paid to the Treasurer of Ontario	30,836	—
Development of Real Estate	3,849	4,761
Other Changes — Net	618	(499)
	280,650	92,654
INCREASE (DECREASE) IN CASH AND MARKETABLE SECURITIES	(54,760)	10,298

Summary of Significant Accounting Policies
March 31, 1987

Ontario Land Corporation (OLC) was incorporated in 1975 as a Crown Corporation without share capital under the Ontario Land Corporation Act. As at March 31, 1987, the Corporation managed 24,060 hectares of land acquired for land banking and development purposes, and 9,052 mortgages and 5,517 land leases issued under various housing programs. OLC is a partner with Canada Mortgage and Housing Corporation (CMHC) in certain land and mortgage programs, and earns administration fees for managing CMHC's interest in them. The Corporation is also a partner with various municipalities in certain mortgage programs.

The statements include the Corporation's proportionate share of the individual assets, liabilities, revenues and expenses of partnerships. No amounts are included in respect of salaries, benefits, or administrative expenses, as these are absorbed by the Ministry of Housing.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts, and are not included in the accounts of the Corporation.

In accordance with directions given by the Government of Ontario, OLC transferred all its assets and liabilities at the close of business on March 31, 1987, and ceased active operations. Its subsidiary, Ontario Mortgage Corporation (OMC), was included in the transfer, and will be reactivated for mortgage operations. Details of the transfer are shown in Note 1.

ONTARIO LAND CORPORATION

Summary of Significant Accounting Policies — Concluded
March 31, 1987

Real Estate

Real estate consists of land inventory, land leased to homeowners, residential properties acquired upon default of mortgage loans, and commercial properties.

Land inventory cost consists of acquisition costs, planning and development costs, and ongoing carrying costs net of any rental revenue received. Where such cost was greater than appraised value as at March 31, 1986, the asset value has been reduced to the appraised value.

Land leased to homeowners represents the Corporation's interest in lots on which homes have been built. Effective March 31, 1986, the carrying value of these assets was reduced to reflect the actual lease yield. A lessee may, at his option, purchase and acquire title to the land.

Acquired property cost consists of the unpaid loan balances together with operating costs net of rents received. These properties are subsequently sold with the intention of recovering the value of the mortgages.

The net book value of commercial properties was reduced to equal the appraised value at March 31, 1986.

Depreciation of the commercial properties is recorded using the sinking fund method over a 40-year life for the properties. The sinking fund method provides a depreciation charge which increases at a rate compounded at 4% per annum, which is sufficient to fully depreciate the buildings over their anticipated useful lives.

Where land inventory is owned by the OLC/CMHC Partnership, interest is capitalized at rates set by CMHC. Interest is not capitalized on land wholly owned by the Corporation.

Mortgages and Loans

Mortgages and loans are carried at estimated realizable value. This consists of the principal due plus interest and property taxes less allowances for defaults and market revaluations.

Cash and Marketable Securities

Marketable securities are carried at cost plus accrued interest.

Income Recognition

Income from the sale of real estate is recognized when title passes to the purchaser.

In previous years the Corporation sold individual lots and took back non-interest bearing deferred mortgages as part of the sales proceeds. A portion of the gain on each sale, equal to the amount of such mortgage, was deferred. The deferred gains are taken into income at the time when mortgage repayment commences.

ONTARIO LAND CORPORATION

Notes to Financial Statements
March 31, 1987

1. TRANSFER OF ASSETS AND LIABILITIES

Effective March 31, 1987, Ontario Land Corporation transferred all its assets and liabilities in accordance with directions first set out in the October 1985 Ontario Budget. Three Government entities were involved: The Ministry of Treasury and Economics, The Ministry of Government Services and Ontario Mortgage Corporation.

The transfer of these assets and liabilities is as follows:

			Ministry of Government Services	
	Total	**Ministry of Treasury & Economics**	**Ministry Accounts**	**Ontario Mortgage Corp.**
	($'000)	($'000)	($'000)	($'000)
ASSETS				
Real Estate	262,942	—	260,105	2,837
Mortgages and Loans	185,603	19,596	15,777	150,230
Cash and Marketable Securities	31,497	15,985	12,071	3,441
	480,042	35,581	287,953	156,508
LIABILITIES				
Long-term Debt				
Treasurer of Ontario	145,772	—	—	145,772
Canada Mortgage and Housing Corporation	31,885	31,885	—	—
	177,657	31,885	—	145,772
Accounts Payable and Accrued Liabilities	7,893	561	6,801	531
	185,550	32,446	6,801	146,303
EQUITY				
Contributed Surplus	238,850	—	238,850	—
Retained Earnings	55,642	3,135	42,302	10,205
	294,492	3,135	281,152	10,205
	480,042	35,581	287,953	156,508

In addition to the above, the Ministry of Treasury and Economics assumed the contingent liability of $4,354,000 in respect of mortgages guaranteed (Note 10).

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1987

2. REAL ESTATE

	1987		1987	1986
	(Corporation's Proportionate Share)		($'000)	($'000)
Land under development	140	Hectares	388	2,415
Land held for development or sale	23,329	Hectares	237,557	245,952
Land leased to homeowners	4,028	Lots	21,131	22,501
Acquired residential properties	97	Properties	2,961	5,010
Commercial properties	2	Properties	905	900
			262,942	276,778

Transactions during the year were:

	Land Inventory	Leased to Homeowners	Acquired Properties	Commercial Properties	Total
			($'000)		
Balance, March 31, 1986	248,367	22,501	5,010	900	276,778
Reacquisitions and settlements	393	—	84	—	477
Development costs	3,952	—	—	24	3,976
Capitalized interest	217	—	—	—	217
Carrying costs	3,332	—	675	—	4,007
Rent recoveries	(4,022)	—	(722)	—	(4,744)
Depreciation	—	—	—	(19)	(19)
Disposals	—	—	(2,086)	—	(2,086)
Cost of sales	(12,854)	(1,370)	—	—	(14,224)
Transfer to other Ministries	(1,440)	—	—	—	(1,440)
Balance, March 31, 1987	237,945	21,131	2,961	905	262,942

3. MORTGAGES AND LOANS

	1987 ($'000)	1986 ($'000)
Residential mortgages and agreements for sale:		
Insured under the National Housing Act	20,573	36,055
Uninsured (net of 1.5% allowance; net of market revaluation — $22,215; 1986 — $39,730)	149,148	307,608
Total (average interest rate 7.97%; 1986 — 9.77%)	169,721	343,663
Non-interest bearing deferred mortgages	16,388	20,184
Builders' mortgages	5,770	7,375
Municipalities and other	10,112	10,535
Ontario Development Corporation	—	316
	201,991	382,073
Less: Deferred gains arising from non-interest bearing deferred mortgages	16,388	20,184
	185,603	361,889

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1987

4. CASH AND MARKETABLE SECURITIES

	1987 ($'000)	1986 ($'000)
Cash and short-term investments	31,497	47,830
Securities	—	38,427
	31,497	86,257

5. LONG-TERM DEBT — TREASURER OF ONTARIO

The majority of mortgage assets of the Corporation are financed by loans from the Treasurer of Ontario. These loans are repayable as funds are realized from the assets. The weighted average interest rate is 9.05% (1986 — 9.05%).

6. LONG-TERM DEBT — CMHC

(a) Debt due to CMHC is repayable under a debenture due December 31, 2001. The weighted interest rate is 7.09% (1986 — weighted average of two debentures — 8.93%). Principal repayments are as follows:

	($'000)
Year Ending March 31, 1988	1,247
1989	1,334
1990	1,438
1991	1,537
1992	1,648
Subsequent to 1992	24,681
	31,885

(b) The Corporation has established a debt retirement fund to provide for payment of the CMHC debenture. The elements of the fund are included under the appropriate classifications in the Balance Sheet. Details of the fund are:

	1987 ($'000)	1986 ($'000)
Cash and marketable securities	15,985	63,108
Residential mortgages	19,596	27,921
	35,581	91,029

7. OTHER REVENUES

	1987 ($'000)	1986 ($'000)
Deferred gains realized	3,808	3,083
Administration and sundry fees	1,422	1,930
Rent from commercial properties	199	190
Adjustment of mortgage and acquired property allowances	3,165	2,139
Recovery of loss on power of sale	2,228	—
	10,822	7,342

ONTARIO LAND CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

8. INTEREST EXPENSE

	1987 ($'000)	1986 ($'000)
Treasurer of Ontario	23,614	41,843
CMHC	6,534	9,350
	30,148	51,193
Capitalized to land inventory	(217)	(239)
	29,931	50,954

9. OTHER EXPENSES

	1987 ($'000)	1986 ($'000)
Operating expenses of commercial properties	252	300
Depreciation of commercial properties	19	93
Miscellaneous	28	28
	299	421

10. MORTGAGE GUARANTEE FUND

The Corporation maintained a Mortgage Guarantee Fund which had been established in 1971 to satisfy any liability arising out of guarantees given for specific mortgages provided by private sector lenders. The outstanding balance of mortgages guaranteed has decreased to $4,354,000 as at March 31, 1987 from $8,036,000 as at March 31, 1986.

The guaranteed lending activity was discontinued in 1976, and the Fund has not received any claims since 1983. A review of the Fund and contingent liabilities indicated that maintenance of this separate Fund was no longer required. Accordingly, Fund assets consisting of $2,552,000 cash and securities and $290,000 mortgages were merged with assets of the Ontario Land Corporation. The Fund's equity of $2,842,000 was added to the Corporation's retained earnings.

To the Ontario Land Corporation and
to the Minister of Housing:

I have examined the balance sheet of Ontario Land Corporation as at March 31, 1987 and the statements of earnings, contributed surplus, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies, applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 10, 1987.

D.F. Archer
D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Balance Sheet
as at March 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's)
Current assets		
Cash	20,285	32,277
Prize funds on deposit	45,708	41,856
Due from Interprovincial Lottery Corporation	7,282	3,019
Accrued interest	450	800
Accounts receivable	2,285	8,260
Prepaid expenses	518	38
	76,528	86,250

LIABILITIES

	1987 ($000's)	1986 ($000's)
Current liabilities		
Prize money unclaimed	45,708	41,856
Net profits due to Treasurer of Ontario	1,570	7,834
Accounts payable and accrued liabilities	11,087	19,950
Due to Government of Canada (note 4)	3,000	3,000
Deferred income	15,163	13,610
	76,528	86,250

See accompanying notes to financial statements.

On behalf of the Board:

Director Director

To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1987 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 1(a) to the financial statements applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
July 31, 1987.

D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Operations
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Sales		
Cash ticket sales	1,254,438	946,449
Free tickets	82,385	61,381
	1,336,823	1,007,830
Prizes and commissions		
Prizes (note 2)	591,388	449,584
Free tickets	82,385	61,381
Commissions — retailers and distributors	100,158	75,399
	773,931	586,364
Sales less prizes and commissions	562,892	421,466
Operating expenses		
Administration and other expenses	29,621	24,557
Advertising	18,970	20,684
Equipment	18,850	24,517
Payments to Government of Canada (note 4)	26,294	25,666
Ticket printing	16,189	11,755
	109,924	107,179
Operating income	452,968	314,287
Interest income	5,768	6,410
Net profits	458,736	320,697

See accompanying notes to financial statements.

Statement of Net Profits due to Treasurer of Ontario
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Balance, beginning of year	7,834	4,137
Net profits	458,736	320,697
	466,570	324,834
Less payments to Treasurer of Ontario (note 3)	465,000	317,000
Balance, end of year	1,570	7,834

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting
The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Deferred income
Revenues related to ticket sales where a draw has not taken place as of March 31 are deferred.

2. INTERPROVINCIAL LOTTERY CORPORATION

The Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC), a company whose shares are held by Her Majesty the Queen in right of the Provinces. Ontario Lottery Corporation is the regional marketing organization for these games in Ontario. The Corporation purchases tickets for the three games from ILC and manages their sale throughout the Province.

Prizes for these games are composed of Ontario's proportional share of prizes based on the number of tickets sold and Ontario's proportional share of ILC's net operating expenses. The Corporation's share of these net operating expenses amounted to $3 million.

3. PAYMENTS TO TREASURER OF ONTARIO

Pursuant to section 9 of the Ontario Lottery Corporation Act, the net profits of the Corporation are payable to the Treasurer of Ontario. During the year payments were as follows:

	1987 ($000's)	1986 ($000's)
Lotto 6/49	269,000	155,000
Instant	93,000	57,000
Lottario	57,000	59,000
Wintario	19,000	20,000
Provincial	17,000	14,000
Super Loto	10,000	12,000
	465,000	317,000

4. PAYMENTS TO GOVERNMENT OF CANADA

An agreement made in August 1979 between the Government of Canada and the Provinces stipulated that the Government of Canada would withdraw from the sale of lottery tickets effective December 31, 1979. Effective January 1, 1980, the agreement required the Provinces to remit quarterly to the Government of Canada the sum of $6 million, appropriately adjusted to reflect the effects of inflation. The Provinces agreed to share this cost based on a formula which took into account the population and disposable income. Ontario's share of the payment for the fiscal year ended March 31, 1987 amounted to $14.1 million.

On June 3, 1985, a second agreement made between the Government of Canada and the Provinces specified that the Government of Canada would refrain from reentering the field of gaming and betting. The agreement required the Provinces to remit to the Government of Canada $100 million to be paid in three equal installments on or before December 31, 1985, 1986 and 1987. The Provinces have agreed to share these payments based on the formula used for the first agreement. Ontario's share of this payment for the fiscal year ended March 31, 1987 was $12.2 million.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
March 31, 1987

5. COMMITMENTS

Operating Leases

The Corporation occupies office space under operating leases expiring over terms varying from three to eight years. The minimum rentals payments are as follows:

	($000's)
1987-88	667
1988-89	667
1989-90	667
1990-91	778
1991-92	730
1992-95	2,372

Relocation Costs

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The financial effect of this move cannot be reasonably estimated at this time.

6. INCOME TAXES

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

7. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the current year's presentation.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Incorporated without share capital under
the Ontario Municipal Improvement Corporation Act

Balance Sheet
as at March 31, 1987

ASSETS	1987 ($000's)	1986 ($000's)
Cash	5	5
Accrued interest on investments	951	1,029
Long term investments, at cost (schedule)	27,196	31,745
	28,152	32,779

LIABILITIES	1987 ($000's)	1986 ($000's)
Accrued interest on advances from the Treasurer of Ontario	951	1,029
Advances from the Treasurer of Ontario	27,201	31,750
	28,152	32,779

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:

Chairman ✓

Member ✓

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1987 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 7, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
REVENUE		
Interest on investments	3,508	3,607
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	3,508	3,607

See accompanying schedule and notes to financial statements.

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1987

Analysis by Rate of Interest

Interest Rate %	Principal 1987 ($000's)	Principal 1986 ($000's)
Under 7.00	—	55
7.00- 8.99	3,774	4,882
9.00-10.99	9,615	11,028
11.00-12.99	4,611	5,084
13.00-19.25	9,196	10,696
	27,196	31,745

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1987 ($000's)	Principal 1986 ($000's)
1987	—	3,153
1988	2,940	2,966
1989	2,644	2,674
1990	2,424	2,458
1991	2,434	2,473
1992	2,138	—
1- 5 years	12,580	13,724
6-10 years	10,830	11,226
11-15 years	3,404	5,124
16-20 years	339	1,206
21-25 years	33	328
26-30 years	10	137
	27,196	31,745

Notes to Financial Statements
March 31, 1987

1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Ministry of Treasury and Economics without charge to the Corporation.

ONTARIO NORTHLAND

Consolidated
as at

Assets

	1986 $	1985 $
Current Assets		
Cash and short term investments	11,294,485	1,993,753
Accounts receivable	14,571,826	15,812,081
Due from Contributory Pension Fund (note 7)	526,429	—
Materials and supplies	6,078,294	5,532,673
Prepaid expenses	165,075	175,163
	32,636,109	23,513,670
Long Term Investments — at cost		
Government bonds (market value $26,935,000; 1985 — $22,596,000)	23,865,029	19,767,627
Other Assets — at cost		
Self insurance fund (note 2) (market value $2,009,000; 1985 — $1,718,000)	1,835,349	1,538,448
Bus franchises	297,679	297,679
Investment in Telesat Canada	150,000	150,000
	2,283,028	1,986,127
Investment in Property — at cost less accumulated depreciation (schedule 1)	174,072,188	169,729,826
	232,856,354	214,997,250

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:

P.A. Dyment

Commissioner

General Manager

TRANSPORTATION COMMISSION

Balance Sheet
December 31, 1986

Liabilities and Equity

	1986 $	1985 $
Current Liabilities		
Accounts payable and accrued charges	17,518,597	15,657,700
Deferred Revenue (note 5)	1,447,824	1,602,856
Provision for Self Insurance (note 2)	1,835,349	1,538,448
Long Term Debt		
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
Province of Ontario Equity		
Contributed surplus	22,832,714	24,752,416
Retained income	154,013,935	136,237,895
	176,846,649	160,990,311
	232,856,354	214,997,250

To the Ontario Northland Transportation Commission and
to the Acting Minister of Northern Development and Mines.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1986 and the consolidated statements of income, retained income, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
April 3, 1987.

D.F. Archer, F.C.A.
Provincial Auditor.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1986

	1986 $	1985 $
Operating Revenues		
Commercial (schedule 3)	93,161,888	92,134,773
Non-Commercial (schedule 4)	13,928,905	14,026,231
Total operating revenues	107,090,793	106,161,004
Operating Expenditures		
Commercial (schedule 3)	78,513,852	76,034,589
Non-Commercial (schedule 4)	38,345,441	35,984,275
Total operating expenditures	116,859,293	112,018,864
Loss from operations before the following	9,768,500	5,857,860
Investment Income		
Interest expense	(200,048)	(901,818)
Interest earned	3,279,755	3,778,721
Gain on sale of bonds	278,765	415,024
Net investment income	3,358,472	3,291,927
Special payment to pension fund (note 3)	2,209,037	3,001,118
Net loss before Government reimbursement	8,619,065	5,567,051
Government reimbursement (schedule 2 and note 4)	26,395,105	23,866,045
Net income for the year	17,776,040	18,298,994

Consolidated Statement of Retained Income
for the year ended December 31, 1986

	1986 $	1985 $
Balance, beginning of year	136,237,895	117,938,901
Add net income for the year	17,776,040	18,298,994
Balance, end of year	154,013,935	136,237,895

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1986

	1986 $	1985 $
Balance, beginning of year	24,752,416	20,328,060
Add: — norOntair aircraft and associated equipment	90,014	6,140,715
— Capital expenditures of The Owen Sound Transportation Company, Limited	215,409	79,051
	25,057,839	26,547,826
Less: depreciation charges for the year	2,225,125	1,795,410
Balance, end of year	22,832,714	24,752,416

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1986

	1986 $	1985 $
Operating Activities		
Cash provided from (used in) operations (see below)	916,670	(4,459,297)
Government reimbursement	26,395,105	23,866,045
	27,311,775	19,406,748
Financing Activities		
Capital reimbursement from the Province	305,423	6,219,766
Repayment of long term debt	—	(13,000,000)
	305,423	(6,780,234)
Investing Activities		
Net investment in fixed assets	(14,484,243)	(22,527,899)
Purchase of bonds	(5,854,863)	(6,999,688)
Proceeds from sale of bonds	2,168,000	13,720,900
Proceeds from sale of fixed assets	381,069	492,172
Contributory Pension Fund advances	(526,429)	—
	(18,316,466)	(15,314,515)
Increase (decrease) in cash and short term investments during the year	9,300,732	(2,688,001)
Cash and short term investments, beginning of year	1,993,753	4,681,753
Cash and short term investments, end of year	11,294,485	1,993,753
Cash provided from (used in) operations is derived as follows:		
Net loss before Government reimbursement	(8,619,065)	(5,567,051)
Add (deduct):		
Depreciation	7,535,687	6,929,209
Amortization and gain on sale of bonds	(410,539)	(605,719)
Gain on return of leased trailers	—	(91,589)
Decrease (increase) in accounts receivable	1,240,255	(2,663,816)
Increase in material, supplies and prepaids	(535,533)	(1,145,094)
Increase (decrease) in accounts payable	1,860,897	(2,918,093)
Increase (decrease) in deferred revenue	(155,032)	1,602,856
Cash provided from (used in) operations	916,670	(4,459,297)

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 1

Schedule of Investment in Property
as at December 31, 1986

	1986 $	1985 $
Rail — Roadway	106,018,697	102,227,019
— Buildings	15,043,687	13,914,751
— Equipment	40,732,326	40,858,795
Telecommunications	54,809,295	52,885,634
Buses	2,315,162	2,315,162
Boats	927,413	927,413
norOntair — aircraft	15,542,700	15,525,610
— other	2,010,106	1,967,198
Remote North power and communications	278,298	278,298
Star Transfer Limited — vehicles	2,414,213	2,516,418
— other	960,647	882,678
The Owen Sound Transporation Company, Limited — vessel	9,880,765	9,665,356
— other	395,158	395,158
Gross investment in property	251,328,467	244,359,490
Less accumulated depreciation	93,763,881	85,529,696
Net investment in property	157,564,586	158,829,794
Under construction	16,507,602	10,900,032
	174,072,188	169,729,826

SCHEDULE 2

Schedule of Provincial Government Reimbursement
for the year ended December 31, 1986

	1986 $	1985 $
From Province of Ontario		
Cochrane-Moosonee branch line	8,328,400	7,784,932
Main line passenger train	5,630,200	5,697,229
Northlander	5,899,400	5,197,878
Remote North power and communications	—	89,406
Air services — norOntair	5,766,426	4,546,971
Moosonee ferry	42,706	91,656
	25,667,132	23,408,072
The Owen Sound Transportation Company, Limited	727,973	457,973
Total Provincial Government reimbursement (note 4)	26,395,105	23,866,045

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 3

Schedule of Commercial Operations
for the year ended December 31, 1986

	1986 $	1985 $
Rail Freight Services		
Revenue	45,350,731	46,988,449
Expenditures	41,440,896	40,627,108
Income from operations	3,909,835	6,361,341
Telecommunications		
Revenue (note 6)	38,430,574	36,270,907
Expenditures	25,580,035	24,503,706
Income from operations	12,850,539	11,767,201
Bus Services		
Revenue	3,792,432	3,849,863
Expenditures	4,356,428	4,256,401
Loss from operations	(563,996)	(406,538)
Transport/Express Services		
Revenue	5,034,911	4,595,011
Expenditures	6,432,614	6,103,482
Loss from operations	(1,397,703)	(1,508,471)
Marine Services (North Bay)		
Revenue	303,025	278,673
Expenditures	463,532	421,684
Loss from operations	(160,507)	(143,011)
Tourist Facilities (Hannah Bay)		
Revenue	140,867	151,870
Expenditures	110,566	122,208
Income from operations	30,301	29,662
Remote North Power		
Revenue	109,348	—
Expenditures	129,781	—
Loss from operations	(20,433)	—
Total Commercial Operations		
Operating revenues	93,161,888	92,134,773
Operating expenditures	78,513,852	76,034,589
Income from operations	14,648,036	16,100,184

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 4

Schedule of Non-Commercial Operations
for the year ended December 31, 1986

	1986 $	1985 $
Rail Passenger Services		
Revenue	4,773,336	5,295,569
Expenditures	22,652,767	22,067,607
Loss from operations	17,879,431	16,772,038
Government reimbursement	19,858,000	18,680,039
Net gain from operations	1,978,569	1,908,001
Air Services (norOntair)		
Revenue	5,169,903	4,854,093
Expenditures	10,936,329	9,401,064
Loss from operations	5,766,426	4,546,971
Government reimbursement	5,766,426	4,546,971
	—	—
Marine Services (Owen Sound)		
Revenue	3,914,678	3,684,472
Expenditures	4,642,651	4,142,445
Loss from operations	727,973	457,973
Government reimbursement	727,973	457,973
	—	—
Marine Services (Moosonee)		
Revenue	70,988	68,157
Expenditures	113,694	159,813
Loss from operations	42,706	91,656
Government reimbursement	42,706	91,656
	—	—
Remote North Communications		
Revenue	—	34,280
Expenditures	—	83,789
Loss from operations	—	49,509
Government reimbursement	—	49,509
	—	—
Remote North Power		
Revenue	—	89,660
Expenditures	—	129,557
Loss from operations	—	39,897
Government reimbursement	—	39,897
	—	—
Total Non-Commercial Operations		
Operating revenues	13,928,905	14,026,231
Operating expenditures	38,345,441	35,984,275
Loss from operations	24,416,536	21,958,044
Government reimbursement	26,395,105	23,866,045
Net gain from operations	1,978,569	1,908,001

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited and The Owen Sound Transportation Company, Limited.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

(c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of vehicles which are depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.

The rates used for railway properties are as authorized by the Canadian Transport Commission.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 200 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	33 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

(d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

2. SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets.

3. CONTRIBUTORY PENSION FUND

The Commission acts as the trustee for the Contributory Pension Fund which covers all permanent staff of the Commission and which had assets of $161,558,030 at December 31, 1986. Based on the latest actuarial valuation dated December 31, 1984, the Commission's Contributory Pension Fund had an unfunded liability of $16,937,364. This amount was comprised of the following:

Initial unfunded liability as of January 1, 1965	$19,443,107
Actuarial surplus identified as at December 31, 1984	(2,505,743)
	$16,937,364

The Commission will continue to make annual interest payments of $1,185,615 into the Fund in order to prevent an increase in the unfunded liability.

In addition, the Commission made an extra payment of $2,209,037 (1985 — $3,001,118) into the Fund. The impact of these special payments on the unfunded liability will be reflected in the next actuarial valuation.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1986

4. PROVINCIAL GOVERNMENT REIMBURSEMENTS

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission and its subsidiaries have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return equal to the lesser of 9.325 per cent or the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year.

5. DEFERRED REVENUE

In 1985, the Commission received $1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

6. TELECOMMUNICATIONS REVENUE AGREEMENTS

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 78 per cent (1985 — 77 per cent) of telecommuncations revenues depend on these agreements.

7. DUE FROM CONTRIBUTORY PENSION FUND

During the year, the Commission paid $526,429 towards the costs of construction of a senior citizens' apartment building having an estimated total cost of $9.4 million. It is the Commission's intention that, upon completion, this investment will be held and managed by the Contributory Pension Fund.

8. COMMITMENT

Under an agreement dated September 24, 1986, the Commission is committed to pay $3,000,000, in varying installments during 1987, to Northern Telephone Limited, to cover a portion of the cost of modernizing that company's telecommunications equipment.

9. SUBSEQUENT EVENTS

(a) Telecommunications Revenue

The Commission uses tariffs established by Bell Canada to charge for certain long distance services within its territory. On October 14, 1986, the Canadian Radio-Television and Telecommunications Commission directed Bell Canada to lower its rates for long distance services. Effective January 1, 1987 the Commission similarly reduced its rates by an average of 20 per cent for long distance calls within Ontario and Quebec. The effect of the decrease in rates upon the Commission's future telecommunication income cannot be reasonably estimated because of the difficulty in predicting the offsetting impact of a rate reduction upon the volume and duration of long distance calls.

(b) Owen Sound Transportation Company, Limited

Under proposed changes to the Memorandum of Understanding between the Commission and the Minister of Northern Development and Mines, the Owen Sound Transportation Company, Limited would be designated as a commercial operation commencing January 1, 1987. As such, certain capital expenditures as well as operating losses of the Company would no longer be recoverable from the province. Any operating profits would accrue to the Commission.

10. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1987

ASSETS

	1987 $	1986 $
Current assets		
Cash and short term deposits	1,200,103	1,764,630
Accounts receivable	229,755	207,728
Inventory	200,638	231,541
Prepaid expenses	19,596	22,224
	1,650,092	2,226,123
Fixed Assets (note 2)	1	1
	1,650,093	2,226,124

LIABILITIES AND RETAINED INCOME

	1987 $	1986 $
Current liabilities		
Accounts payable and accrued liabilities	1,251,496	924,746
Holdbacks payable	24,741	35,692
Accrued realty taxes	287,377	287,236
Deferred income (note 6)	42,332	43,057
	1,605,946	1,290,731
Retained income	44,147	935,393
	1,650,093	2,226,124

See accompanying notes to financial statements.

On behalf of the Corporation:

Director

CR Copeland
Director

To the Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1987 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1(a) to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 17, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1987

	1987 $	1986 $
Operating Income		
Fees — admissions	4,915,599	5,185,240
— parking	1,468,133	1,357,364
— revenue attractions	1,860,241	1,462,631
Concessions (note 4)	1,078,694	1,089,740
Gross profit (note 5)		
— food services	928,961	835,831
— Winter Program	446,109	582,270
— boutiques	288,280	326,367
Corporate sponsorship	391,537	448,695
Marina	383,404	357,987
Interest income	155,299	192,868
Film rentals and videotaping fees	71,081	53,858
Other	86,791	91,260
	12,074,129	11,984,111
Administrative and operating expenditures		
Salaries, wages and employee benefits	6,556,987	5,851,149
Programming and entertainment	2,720,104	2,529,688
Advertising	1,410,963	1,470,108
Site maintenance and miscellaneous services	1,793,606	1,392,662
Realty taxes	1,031,335	975,016
General and office	958,788	750,093
Supplies	808,208	648,444
Utilities	621,058	610,539
Security services	264,146	266,888
Films and photography	75,375	15,687
Directors' fees	10,025	10,990
	16,250,595	14,521,264
Net operating loss before grant	4,176,466	2,537,153
Province of Ontario operating grant	3,387,500	2,872,000
Net operating income (loss)	(788,966)	334,847
Province of Ontario capital grant (note 3)	1,518,612	5,319,000
Less capital expenditures	1,620,892	6,124,214
	(102,280)	(805,214)
Loss	891,246	470,367
Retained income, beginning of year	935,393	1,405,760
Retained income, end of year	44,147	935,393

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital grants to income in the year received. Fixed assets are reflected on the balance sheet at a nominal value.

(b) Inventory is valued on a first in first out basis at the lower of cost or net realizable value.

2. FIXED ASSETS

The capital cost of facilities originally provided by the Province of Ontario, less disposals to March 31, 1987, amounted to approximately $28.9 million.

The total accumulated costs of fixed assets acquired since the original facilities were provided, less disposals, are as follows:

	1986	1987		
	Total $	Additions $	Disposals $	Total $
Improvements to land	5,403,472	15,621	—	5,419,093
Buildings	15,532,688	580,891	—	16,113,579
Furniture and equipment ..	8,833,670	1,024,380	7,244	9,850,806
IMAX films	1,592,493	—	—	1,592,493
	31,362,323	1,620,892	7,244	32,975,971

3. MINISTRY OF ENERGY — CAPITAL GRANTS

During the 1987 fiscal year, funds were provided from the Ministry of Energy for the acquisition and installation of a water heating system for the H.M.C.S. HAIDA ($24,312) and for the production rights to the Conserving Kingdom Puppet Show ($75,000). These amounts are included in the Province of Ontario capital grant, and in total capital expenditures.

4. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

5. GROSS PROFIT — FOOD SERVICES, WINTER PROGRAM AND BOUTIQUES

The operations are summarized as follows:

	Food Services		Winter Program		Boutiques	
	1987 $	1986 $	1987 $	1986 $	1987 $	1986 $
Sales	1,434,074	1,267,542	828,676	963,408	741,042	758,438
Cost of Sales*	505,113	431,711	382,567	381,138	452,762	432,071
Gross Profit	928,961	835,831	446,109	582,270	288,280	326,367

*Winter Program cost of sales include film rentals, snack bar and boutique merchandise. All other costs of sales are for merchandise only.

6. DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

7. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1987 presentation.

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position
as at March 31, 1987

ASSETS

	1987 ($'000)	1986 ($'000)
Current		
Cash	1,644	168
Due from Province of Ontario	—	360
Sundry receivables	53	51
Prepaid expenses	29	19
	1,726	598
Fixed (note 2)	280	344
	2,006	942

LIABILITIES AND RETAINED EARNINGS

	1987 ($'000)	1986 ($'000)
Current		
Accounts payable and accrued liabilities	1,634	2,451
Retained Earnings (Deficit)	372	(1,509)
	2,006	942

See accompanying notes to financial statements.

On behalf of the Board:

D.A. Chant
Chairman

Vice-Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Retained Earnings
for the year ended March 31, 1987

	1987 ($'000)	1986 ($'000)
Revenue		
Grants from Province of Ontario	14,200	12,400
Interest and other	29	55
	14,229	12,455
Expenditure		
Salaries and benefits	2,985	2,711
Site assessment	4,151	4,735
Facilities design	1,956	3,300
Occupancy	621	607
Office and general	533	542
Waste reduction and market assessment	671	497
Hearings preparation	357	512
Publications	205	292
Management consultants	194	170
Technical report reviews	501	199
Technical communication services	47	141
Depreciation	105	105
Directors' fees and expenses	22	22
	12,348	13,833
Excess (deficiency) of revenue over expenditure	1,881	(1,378)
Deficit, beginning of year	(1,509)	(131)
Retained Earnings (Deficit), end of year	372	(1,509)

See accompanying notes to financial statements.

Statement of Changes in Financial Position
for the year ended March 31, 1987

	1987 ($'000)	1986 ($'000)
Cash provided by (used in) operating activities		
Excess (deficiency) of expenditure over revenue	1,881	(1,378)
Charge to operations not requiring a current cash payment — depreciation	105	105
	1,986	(1,273)
Net change in non-cash working capital balances	(469)	1,285
Cash provided by operations	1,517	12
Cash provided by (used in) investing activities		
Additions to fixed assets	(41)	(93)
Net increase (decrease) in cash during the year	1,476	(81)
Cash, beginning of year	168	249
Cash, end of year	1,644	168

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1987

1. SIGNIFICANT ACCOUNTING POLICIES

   i. Basis of accounting
   These financial statements have been prepared in accordance with generally accepted accounting principles.

   ii. Grants from Province of Ontario
   Grants are recognized as revenue in the period in which they are committed by the Province.

   ii. Fixed Assets
   Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis.

2. FIXED ASSETS

	1987			1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
	($'000)	($'000)	($'000)	($'000)	
Furniture	230	125	105	118	20%
Equipment	283	146	137	156	20-30%
Leasehold improvements	161	123	38	70	5 years
	674	394	280	344	

3. LEASE COMMITMENTS

The Corporation is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($'000)
1988	467
1989	389
1990	337
1991	264
1992	264
Thereafter	154
	$1,875

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1987 and the statements of operations and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 29, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1987

ASSETS

	1987 ($000's)	1986 ($000's)
ESTATES AND TRUSTS		
Cash in bank	241	162
Bonds	162,541	149,334
Funds invested (schedule A)	121,618	112,677
Real estate	27,298	26,141
Stocks	10,700	10,783
Mortgages receivable	1,415	4,258
Life insurance	1,836	2,074
Miscellaneous	4,791	4,255
	330,440	309,684
Deduct mortgages payable	690	795
	329,750	308,889
ADMINISTRATION FUND ACCOUNT (note 3)		
Cash in bank	43	36
Funds invested (schedule A)	39,787	31,767
	39,830	31,803
	369,580	340,692

LIABILITIES

	1987 ($000's)	1986 ($000's)
ESTATES AND TRUSTS		
Patients' estates	247,227	230,354
Crown estates	26,238	27,044
Special trusts and charities	21,859	18,512
Probable escheats (note 4)	11,420	11,037
Deceased persons' estates	7,887	7,283
Cemetery trusts	6,646	6,306
Corporate estates	6,098	6,271
Crown companies	1,170	1,040
Unclaimed balances	1,050	852
Indian trusts	101	134
Child welfare trusts	54	56
	329,750	308,889
ADMINISTRATION FUND ACCOUNT (note 3)		
Current liabilities	553	84
Assurance Fund (note 5)	200	200
Surplus	39,077	31,519
	39,830	31,803
	369,580	340,692

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:

Acting Public Trustee

L.H. Carrington

Acting Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
Year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
Revenue		
Fees collected		
Patients' estates	5,361	5,294
Crown estates	673	761
Special trusts	150	251
Probable escheats	128	181
Deceased persons' estates	160	174
Charities	67	55
Cemetery trusts	36	35
Crown companies	59	34
Corporate estates	33	17
	6,667	6,802
Bank interest	22	14
Income from funds invested, net (schedule B)	6,830	6,651
	13,519	13,467
Expenditure		
Salaries and wages	4,343	4,073
Employee benefits	557	589
Services	825	747
Supplies and equipment	140	144
Transportation and communication	96	139
	5,961	5,692
EXCESS OF REVENUE OVER EXPENDITURE	7,558	7,775

Statement of Surplus
Year ended March 31, 1987

	1987 ($000's)	1986 ($000's)
BALANCE, BEGINNING OF YEAR	31,519	23,744
Excess of revenue over expenditure	7,558	7,775
BALANCE, END OF YEAR	39,077	31,519

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested as at March 31, 1987

SCHEDULE A

	1987 ($000's)	1986 ($000's)
Short term investments	141,074	60,501
Bonds (schedule C)	15,031	80,335
Accrued interest	4,987	3,470
Cash in bank	313	138
	161,405	144,444
Allocated as follows:		
Estates and Trusts	121,618	112,677
Administration Fund account (note 3)	39,787	31,767
	161,405	144,444

Income from Funds Invested as at March 31, 1987

SCHEDULE B

	1987 ($000's)	1986 ($000's)
Interest earned on investments	13,212	13,267
Interest earned on bank accounts	336	330
	13,548	13,597
Deduct interest allowed	6,718	6,946
Income from funds invested, net	6,830	6,651

Details of Bonds as at March 31, 1987

SCHEDULE C

	1987 ($000's)	1986 ($000's)
Ontario Hydro	9,991	75,255
Government of Canada	5,040	5,080
Amortized cost	15,031	80,335
Par value	14,950	80,687
Market value	15,503	79,686

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
Year ended March 31, 1987

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts with an annual adjustment to market value at December 31 each year. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

3. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed, is transferred to the Consolidated Revenue Fund of the Province.

During 1986-87, $1,784,012 (1985-86, $1,409,316) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Year ended March 31, 1987

To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1987 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1987 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 9, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

Balance Sheet
as at December 31, 1986

	1986	1985 (restated — note 6)
ASSETS		
Cash (note 3(a))	$16,415,963	$30,813,003
Short-term investments	33,644,393	
Accounts receivable (note 3(c))	6,545,515	
Interest receivable	355,598	18,379
Prepaid expenses	951,556	
	57,913,025	30,831,382
Stadium costs	33,849,437	2,029,497
Fixed assets	158,956	142,990
Less accumulated depreciation	51,665	19,945
	107,291	123,045
Total assets	$91,869,753	$32,983,924
LIABILITIES		
Accounts payable and accrued liabilities	$10,284,955	$ 793,914
Province of Ontario loans (note 3(a))	5,766,250	2,190,000
Promissory notes (note 3(c))	6,500,000	
Proceeds from sale of preferred rights	32,500,000	
Capital advance (note 4)		30,000,000
Total liabilities	$55,051,205	$32,983,914
SHAREHOLDER'S EQUITY		
Capital stock (note 4)	$30,000,010	$ 10
Contributed capital (note 3(b))	6,818,538	
	36,818,548	10
Commitments (note 5)		
Total liabilities and shareholder's equity	$91,869,753	$32,983,924

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Stadium Costs
for the year ended December 31, 1986

	Balance December 31, 1985	Additions during the year	Balance December 31, 1986
Construction costs		$32,073,742	$32,073,742
Development and indirect construction expenditures:			
Pre-construction period	$2,029,497	897,942	2,927,439
Construction period:			
Salaries and benefits		403,621	403,621
Market research		180,529	180,529
General		134,100	134,100
Information services		11,828	11,828
Equipment rental		110,049	110,049
Transportation and communication		31,416	31,416
Depreciation		31,720	31,720
Office supplies		40,406	40,406
Insurance		4,123	4,123
Interest income		(2,099,536)	(2,099,536)
Total stadium costs	$2,029,497	$31,819,940	$33,849,437

Statement of Changes in Financial Position
for the year ended December 31, 1986

	1986	1985
Cash provided by (used in) financing activities:		
Province of Ontario loans	$ 3,576,250	$ 2,190,000
Province of Ontario capital advance		30,000,000
Municipality of Metropolitan Toronto capital contributions	6,818,538	
Consortium funding	39,000,000	
Net change in accounts receivable	(6,545,515)	
	42,849,273	32,190,000
Cash used in construction activities:		
Stadium costs	(31,819,940)	(2,029,497)
Add (deduct) items not requiring an outlay of funds —		
Depreciation	31,720	19,945
Incorporation costs		10
Net change in prepaid expenses, interest receivable and accounts payable and accrued liabilities	8,202,266	775,535
Additions to fixed assets	(15,966)	(142,990)
	(23,601,920)	(1,376,997)
Net increase in cash during the period	19,247,353	30,813,003
Cash, beginning of period	30,813,003	
Cash and short-term investments, end of period	$50,060,356	$30,813,003

See accompanying notes to financial statements.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1986

1. THE STADIUM CORPORATION OF ONTARIO LIMITED

The Corporation was incorporated under the Ontario Business Corporations Act (1982) and is authorized to issue an unlimited number of shares. As at December 31, 1986 all of the issued shares of the Corporation are owned by Her Majesty in right of Ontario as represented by the Treasurer of Ontario and the Minister of Economics. The Corporation's only activity is to cause to be built an urban multi-purpose domed stadium ("Stadium") in Metropolitan Toronto. Upon completion of the Stadium the Corporation will transfer all of its right, title and interest in the Stadium to a partnership. This partnership is to be formed between the Stadium Corporation of Ontario Limited and Dome Consortium Investments Inc. ("Consortium") for the purposes of acquiring and operating the Stadium.

2. ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles considered appropriate for development companies of this type, the more significant of which are as follows:

(a) Fixed assets —

Fixed assets are stated at cost. Depreciation is based on the estimated average useful lives of the various classes of assets calculated on the straight-line method at the following rates:

Furniture and fixtures	— 20%
Office equipment	— 20%
Leasehold improvements	— Term of lease

(b) Development and indirect construction expenditures —

Development and indirect construction expenditures have been capitalized and are included in stadium costs.

3. FUNDING SOURCES

(a) Province of Ontario —

During the year, the Province of Ontario subscribed for 30,000 shares of the Corporation for consideration of $30,000,000. These funds have been deposited in a savings account and may be drawn down on a pro rata basis as funds are received from the Consortium members. Under the present terms of the Consortium contribution agreement, $12,000,000 of the balance of cash at December 31, 1986, will be available for withdrawal when the balance of the Consortium members' contribution is received.

The Province of Ontario has also advanced to the Corporation $5,766,250, which is currently interest free but will become interest bearing after the Stadium becomes fully operational.

(b) Municipality of Metropolitan Toronto —

The Municipality of Metropolitan Toronto has agreed to contribute to the Corporation the lesser of $30,000,000 and 20% of the cost of constructing the Stadium. As at December 31, 1986 an amount of $4,297,023 had been received and $2,521,515 is receivable for costs incurred to December 31, 1986. The contribution has been recorded as contributed capital.

(c) Consortium —

As at December 31, 1986, thirteen Canadian corporations ("Consortium members") have agreed to participate in the financing of the Stadium. For consideration of $4,500,000 each Consortium member will receive certain preferred rights in the supply of goods and services, in the allocation of seating and in advertising within the Stadium for a ten-year period valued at $4,200,000, and an option, valued at $300,000 to extend the period of the preferred rights. Of the $4,500,000, $2,500,000 was receivable in 1986 and $2,000,000 is receivable in 1987. At December 31, 1986, $28,476,000 had been received from the Consortium members and $4,024,000 is currently receivable. $2,000,000 of this receivable has been paid subsequent to the year-end but is being held in escrow pending acceptance of certain specific preferred supplier rights. The amounts due in 1987 have not been recorded in these financial statements. The amounts received and currently receivable have been recorded as proceeds from sale of preferred rights in these financial statements.

In addition, the Consortium members have subscribed for shares of a private corporation which will eventually form a partnership with the Stadium Corporation of Ontario Limited to acquire and operate the Stadium. The Corporation received $6,500,000 from the private corporation and has issued promissory notes for $6,500,000 which bear no interest and are repayable on the day prior to the day the partnership acquires the Stadium.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Concluded
December 31, 1986

4. CAPITAL STOCK

The following is a summary of the capital stock as at December 31:

	1986	1985
Authorized:		
Unlimited number of common shares		
Issued:		
Common shares		
30,010 shares (1985 — 10 shares)	$30,000,010	$10

During the year, 30,000 common shares were issued for cash of $30,000,000.

5. COMMITMENTS

The Corporation is responsible for the construction of the Stadium. To date the Board of Directors have authorized the construction of the Stadium at an estimated total cost of $283,000,000.

6. RESTATEMENT OF COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been restated.

Funding from the Province of Ontario in the amount of $1,000,000 was previously recorded as revenue and deducted from development and indirect construction expenditures. As there are repayment terms attached to this funding it has been restated as a liability.

AUDITORS' REPORT

To the Shareholder of
the Stadium Corporation of Ontario Limited:

We have examined the balance sheet of the Stadium Corporation of Ontario Limited as at December 31, 1986 and the statements of stadium costs and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1986 and the stadium costs and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Clarkson Gordon

Toronto, Canada,
March 12, 1987.

Clarkson Gordon
Chartered Accountants

TEACHERS' SUPERANNUATION FUND

Statement Of Net Assets Available For Benefits
as at December 31, 1986
(in thousands)

ASSETS

	1986	1985
Investments		
Province of Ontario debentures	$9,469,100	$8,189,100
Short term	79,098	69,576
	9,548,198	8,258,676
Receivable from the Province of Ontario		
Matching contributions	249,895	211,579
Interest on matching contributions	45,389	66,864
	295,284	278,443
Accrued interest receivable	320,463	279,271
Cash	17,513	17,416
Total assets	10,181,458	8,833,806

LIABILITIES

	1986	1985
Accounts payable and accrued liabilities	6,872	5,250
Payable to school boards, net	707	486
Payable to Superannuation Adjustment Fund	299	4,011
Total liabilities	7,878	9,747
Net assets available for benefits (note 3)	$10,173,580	$8,824,059

Approved by

Chairman Sal Pengelley

Director

TEACHERS' SUPERANNUATION FUND

Statement Of Changes In Net Assets Available For Benefits
for the year ended December 31, 1986
(in thousands)

	1986	1985
Interest income		
Investments	$1,022,049	$ 883,573
Payments for additional credit in the Fund and board contributions	10,343	10,709
	1,032,392	894,282
Contributions		
By contributors employed in education by		
School boards	266,870	250,577
Designated private schools or organizations	5,146	5,336
For credit in the Fund	6,203	5,281
Matching contributions		
Province of Ontario including interest of $44,443 ($46,638 in 1985)	294,338	258,217
Designated private schools or organizations	5,146	5,336
Payments by Province of Ontario re unfunded liability (note 3)		39,098
Repayments of refunds and interest	5,719	4,687
Transfers from other pension funds including interest	3,763	3,194
	587,185	571,726
Total revenue	1,619,577	1,466,008
Benefits paid	397,058	339,518
Less recovery from:		
Province of Ontario		
Minimum pension and escalation subsidies for certain contributors	12,952	13,686
Escalation of pensions of contributors who did not contribute to Superannuation Adjustment Fund	91,486	82,612
Superannuation Adjustment Fund	50,281	40,741
	154,719	137,039
Net benefits paid	242,339	202,479
Refunds and transfers		
Refunds of contributions and interest	8,471	9,360
Transfers to other pension plans including interest	12,281	3,231
	20,752	12,591
Administration expenditures	6,965	5,049
Total expenditure	270,056	220,119
Net increase in net assets available for benefits	1,349,521	1,245,889
Net assets available for benefits at beginning of year	8,824,059	7,578,170
Net assets available for benefits at end of year (note 3)	$10,173,580	$8,824,059

TEACHERS' SUPERANNUATION FUND

Statement of Long Term Investments

Province of Ontario debentures
as at December 31, 1986
(in thousands)

Maturity Date	Interest Rate (%)	1986 Principal	1986 %	1985 Principal	1985 %
1987	6.00 – 6.99	$ 176,000	1.86	$ 176,000	2.15
1992-1994	6.00 – 6.99	454,500	4.80	454,500	5.55
	8.00 – 8.99	195,000	2.06	195,000	2.38
		649,500	6.86	649,500	7.93
1995-1997	7.00 – 7.99	110,000	1.16	110,000	1.35
	8.00 – 8.99	172,000	1.82	172,000	2.10
	10.00 – 10.99	197,500	2.08	197,500	2.41
		479,500	5.06	479,500	5.86
1998-2000	7.00 – 7.99	9,500	0.10	9,500	0.12
	8.00 – 8.99	286,100	3.02	286,100	3.49
	9.00 – 9.99	1,026,000	10.84	1,026,000	12.53
	11.00 – 11.99	273,000	2.88	273,000	3.33
		1,594,600	16.84	1,594,600	19.47
2001-2003	9.00 – 9.99	488,000	5.15	488,000	5.96
	10.00 – 10.99	334,500	3.53	334,500	4.08
	11.00 – 11.99	296,000	3.13	296,000	3.61
	12.00 – 12.99	230,000	2.43	230,000	2.81
	13.00 – 13.99	315,000	3.33	315,000	3.85
		1,663,500	17.57	1,663,500	20.31
2004-2006	10.00 – 10.99	465,000	4.91		
	11.00 – 11.99	490,000	5.17	490,000	5.98
	12.00 – 12.99	1,396,000	14.74	1,396,000	17.05
	13.00 – 13.99	460,000	4.86	460,000	5.62
	14.00 – 14.99	335,000	3.54	335,000	4.09
		3,146,000	33.22	2,681,000	32.74
2007-2009	10.00 – 10.99	305,000	3.22		
	11.00 – 11.99	510,000	5.39		
	15.00 – 15.99	945,000	9.98	945,000	11.54
		1,760,000	18.59	945,000	11.54
		$9,469,100	100.00	$8,189,100	100.00

TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures
for the year ended December 31, 1986
(in thousands)

	1986	1985
Salaries and benefits	$3,971	$3,429
Purchase of computer equipment	546	
Printing and stationery	269	268
Data processing services	255	209
Postage, distribution and advertising	191	159
Computerized accounting project	184	183
Equipment rental	158	92
Communications consulting services	121	37
Office rental	121	
Telecommunications	121	90
Legal fees	114	35
Repairs and maintenance	113	104
Actuarial services	100	62
Publications and external communications	98	
Commissioners' costs	83	67
Equipment purchases	73	52
Consulting services	68	10
Audit fees	60	47
Space consulting fees	55	
Bank services	54	43
Utilities	44	42
Training and development	42	23
Translation services	36	24
Travel	35	35
Other	16	13
Insurance	13	8
Vehicle purchase	12	
Medical fees	12	17
	$6,965	5,049

Notes to Financial Statements
for the year ended December 31, 1986

1. DESCRIPTION OF THE PLAN

The following brief description of the Teachers' Superannuation pension plan (the Plan) is provided for general purposes only. For more complete information reference should be made to the Teachers' Superannuation Act, 1983 (the Act).

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan contributions are made by persons employed in education (contributors), certain boards and organizations and the Province of Ontario.

(b) Funding Policy

The Pension Benefits Act of Ontario requires that the Ontario Government, acting as the Plan sponsor, must fund the benefits determined under the Plan. The determination of the value of these benefits is made on the basis of a triennial actuarial valuation.

(c) Service Pensions

A service pension is available based on credit in the Fund, best five year average salary and age of contributor. A 90 factor provides an unreduced pension at any age. An early retirement service pension is available from age 55. Reduction factors which generally apply for early retirement pensions have been suspended for retirements in the period June 1986 to August 1989 inclusive.

(d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credit. A total disability pension is paid where the contributor is determined by the Teachers' Superannuation Commission (the Commission) to be incapable of further earning a livelihood. A partial disability pension is paid where the contributor is determined by the Commission to be totally disabled from further employment in education only.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

(e) Survivor Pensions

A survivor pension is paid to a spouse, as defined in the Family Law Act, a dependant child, or a named dependant of a contributor who has a minimum of 10 years credit.

(f) Death Refunds

A death refund is payable to the estate of a pensioner or survivor where such pensions have not been paid to the full extent of the individual's contributions plus interest. In a similar manner, a death refund is payable to the estate of a contributor where no survivor pension is paid.

(g) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable where a contributor ceases to be employed in education.

(h) Income Taxes

The Teachers' Superannuation Fund (the Fund) is a Registered Pension Trust as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Superannuation Adjustment Fund

The Superannuation Adjustment Fund (the S.A.F.) is a contributory plan set up under the Superannuation Adjustment Benefits Act to provide cost-of-living escalations to pensioners under the Teachers' Superannuation Act. The Teachers' Superannuation Fund acts as an agent of the S.A.F. in the collection of contributions and the payment of benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

The statements present the aggregate financial position of the Fund and have been prepared in accordance with generally accepted accounting principles except as indicated under the basis of accounting. They are prepared to assist plan participants in reviewing the activities of the Fund for the fiscal period.

The financial statements do not purport to reflect the financial status of the plan if terminated on the valuation date nor do they reflect the funding requirements of the Plan.

(b) Basis of Accounting

i) Revenue

Contributions from contributors as well as matching contributions from designated private schools or organizations are recorded in the year in which they are received.

The matching contributions from the Province are recorded as an amount equal to the contributions of the contributors including payments for credit in the Fund where applicable, for the year preceding the current year. Interest is recorded on this amount for the nineteen month period ended December 31 of the current year in accordance with Section 6 of the Teachers' Superannuation Act, 1983.

Special payments from the Province are recorded in the year in which they are received.

ii) Expenditure

Capital expenditures, including expenditures for real property, are reflected as administration expenditures in the statement of changes in net assets available for benefits in accordance with the Act.

No provision is made for future benefits to be paid to contributors or for refunds to eligible former contributors who have ceased to be employed in education and have not elected to withdraw their contributions. However, provisions for such amounts are included in the determination of the actuarial liabilities.

iii) Investments

Province of Ontario debentures

Maturing debentures and other surplus funds, will be used to purchase Province of Ontario debentures in accordance with Section 72 of the Act. Province of Ontario debentures are stated at cost. These investments are not valued at their current market value as they are required to be held to the maturity of the debenture. Accordingly, increases or decreases in current value will not be realized.

Short term

Short term investments are stated at cost which approximates market value.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

3. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once each three years. The latest actuarial valuation filed with the Pension Commission of Ontario was as at December 31, 1984.

Changes to the benefit structure were announced in February 1986 have not been incorporated in the information set out in this note. However, these changes will have an impact on the adequacy of the net assets available for benefits.

The actuarial liabilities of the plan are determined by applying actuarial assumptions to project the amount and timing of future benefits and refunds together with teacher and matching contributions, and then discounting those projected benefits and contributions to reflect the time value of money between the valuation date and the expected dates of payment. The significant actuarial assumptions used were:

i) investment earnings and general salary increase rates:

	Assumed Interest Rate on Debenture Placements in the year	General Salary Increase Rate
	%	%
1985	12.1	5.0
1986	10.4	5.0
1987	8.7	5.5
1988 and later	7.0	6.0

ii) mortality rates are based on actuarial studies of recent experience among the active and retired contributors of the Fund.

iii) the assigned probabilities of eligible contributors at indicated ages assumed to retire in the next year with an unreduced service pension:

Age	%
	varying from
55-63	23-28
64	40
65	100

iv) withdrawal rates are based on actuarial studies of the recent experience among the active contributors of the Fund.

The actuarial valuation at December 31, 1984 revealed the following:

	(in thousands)
Net assets available for benefits at December 31, 1984	$7,578,000
Adjustment to reflect yield on invested assets equivalent to valuation interest assumption	3,178,000
Contributions receivable from Province	267,000
Other assets	60,000
Present value of expected excess interest on future debentures	1,249,000
Actuarial assets	12,332,000
Actuarial liabilities	11,639,000
Surplus at December 31, 1984	$ 693,000

In accordance with the Pension Benefits Act of Ontario and the 1984 valuation report, special payments are not required.

4. CONTINGENCY

A claim against the Fund exists on account of corrective steps taken in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1500 pensions on a prospective basis. The outcome of this claim cannot be reasonably determined at this time. Accordingly, no provision have been made in the financial statements. Settlement, if any, would be accounted for on a prospective basis.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Concluded

5. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to reflect the financial statement presentation adopted for 1986.

To the Members of the Teachers' Superannuation Commission
and to the Treasurer of Ontario.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1986, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1986 and the results of its operations for the year then ended in accordance with accounting policies set out in the Summary of Significant Accounting Policies (note 2) to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Treasurer of Ontario.

D. F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
February 20, 1987.

TORONTO AREA TRANSIT OPERATING AUTHORITY

(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1987
(In thousands of dollars)

ASSETS

	1987 $	1986 $
Current		
Cash	1,436	1,143
Accounts receivable	2,094	1,933
Deposit with C.N.R.	12,600	10,200
Due from the Province of Ontario	13,825	20,152
Spare parts and supplies	1,269	1,209
Prepaid expenses	193	380
	31,417	35,017
Fixed		
Land	24,922	24,910
Buildings and equipment (Note 2)	159,356	161,123
Leasehold improvements, net of accumulated amortization of $410 (1986 — $327)	5,364	1,340
Improvements to railway right of way and railway plant, net of accumulated amortization of $36,333 (1986 — $30,231)	100,098	90,431
Construction in progress		
Toronto Transportation Terminal Project (Note 6b)	32,727	30,489
GO Train Expansion Program	62,221	—
Other	5,098	11,831
	389,786	320,124
	421,203	355,141

LIABILITIES

	$	$
Current		
Accounts payable and accrued liabilities	27,683	32,148
Unearned revenue in respect of tickets sold and not used	962	784
	28,645	32,932

EQUITY

Province of Ontario	392,558	322,209
	421,203	355,141

Commitments (note 6)

See accompanying notes to financial statements.

On behalf of the Members

L. H. Parsons
Chairman

Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1987
(In thousands of dollars)

	1987 $	1986 $
Equity at beginning of year	322,209	313,517
Capital contribution from the Province of Ontario	88,382	25,350
Other M.T.C. contributions from the Province of Ontario	—	681
	410,591	339,548
Amotrization of capital contributions	(18,033)	(17,339)
Equity at end of year	392,558	322,209

Statement of Operations
for the year ended March 31, 1987
(In thousands of dollars)

	1987 $	1986 $
Revenue		
Commuter services	56,700	51,647
Sundry revenue (Note 4)	2,157	5,519
	58,857	57,166
Expenses (Note 5)		
Train and bus operations	77,134	74,266
Terminals and plant	31,755	31,300
General and administration	17,000	15,637
	125,889	121,203
Loss from operations	67,032	64,037
Operating subsidy from the Province of Ontario including amortization of capital contributions of $18,033 (1986 — $17,339)	67,032	64,037
Net income for the year		

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1987
(In thousands of dollars)

	1987 $	1986 $
Cash from (used in) operations		
Revenue	58,857	57,166
Expenses	(125,889)	(121,203)
Adjustments for non-cash items:		
Depreciation and amortization	18,033	17,339
Loss (gain) on sale of fixed assets	7	(2,154)
	(48,992)	(48,852)
Net change in non-cash working capital balances	(394)	(925)
	(49,386)	(49,777)
Cash from (used in) investment		
Fixed asset additions	(88,382)	(26,031)
Fixed asset disposals	680	4,086
	(87,702)	(21,945)
Cash from financing		
Province of Ontario		
Operating subsidy	48,999	46,698
Capital Contributions	88,382	26,031
	137,381	72,729
Net increase in cash	293	1,007
Cash, beginning of year	1,143	136
Cash, end of year	1,436	1,143

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1987
(In thousands of dollars)

1. **Summary of Significant Accounting Policies**

(a) General

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada.

(b) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(c) Fixed assets

Fixed assets are valued at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

Buildings and equipment	
Shelters and ticket booths	5 years
Other buildings	20 years
Locomotives and auxiliary power control units	25 years
Other railway rolling stock	25 years
Buses	12 years
Parking lots	20 years
Sundry — Furniture and fixtures	12 years
— Other	3-5 years
Improvements to railway right of way and railway plant	20 years
Leasehold improvements	20 years

(d) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(e) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1987
(In thousands of dollars)

2. Buildings and Equipment

	1987			1986
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings	$ 33,343	$11,885	$ 21,458	$ 20,772
Locomotive and auxiliary power control units	30,964	15,271	15,693	17,399
Other railway rolling stock	143,138	40,502	102,636	108,630
Buses	25,628	13,958	11,670	7,001
Parking Lots	7,718	2,655	5,063	5,092
Sundry	6,216	3,380	2,836	2,229
	$247,007	$87,651	$159,356	$161,123

3. Operating Agreements

Substantially all of the services provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements.

Canadian National Railway	June 1, 1977 to May 31, 1987
Gray Coach Lines	To December 31, 1987
Canadian Pacific Limited	October 26, 1981 to October 25, 1991
Charterways Transportation Limited	January 1, 1987 to December 31, 1987

4. Sundry Revenue

The details of sundry revenue are as folows:

	1987 $	1986 $
Interest income	197	309
Rentals — rolling stock	53	1,261
Rentals — space	614	583
Advertising revenue	245	325
Commissions — ticket sales	553	525
(Loss) gain on sale of fixed assets	(7)	2,154
Other	502	362
	2,157	5,519

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1987
(In thousands of dollars)

5. Expenses

Further details of expenses are as follows:

	1987 $	1986 $
Salaries, wages and fringe benefits	24,400	21,168
Payments to outside parties for operation of services	46,512	42,549
Fuel and oil	7,682	8,971
Other expenses	19,220	20,668
	97,814	93,356
Leases, rentals and user charges	10,042	10,508
Depreciation and amortization	18,033	17,339
Total expenses	125,889	121,203

Of the total expenses above, $97,814 (1986 — $93,356) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered, has been established by the Authority at 65% of the recoverable expenses. In 1987, total revenue amounted to $58,857 (1986 — $57,166) and represents a recovery of 60.2% (1986 — 61.2%) of the recoverable expenses.

6. Commitments

(a) Purchases of Bi-level Commuter Rail Cars and Locomotives

— Deposit on contract with the Urban Transportation Development Corporation Ltd. for the purchase of 63 bi-level commuter rail cars	$12,403
— Deposit on contract with General Motors of Canada Ltd. for the purchase of 8 locomotives for the heavy rail expansion program and 8 replacement locomotives	1,812
TOTAL	$14,215

The balance of the purchase price for the bi-level commuter rail cars and locomotives of $112,782 will be paid out over the period to February 1989 as the Authority takes delivery.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Concluded
for the year ended March 31, 1987
(In thousands of dollars)

(b) Toronto Transportation Terminal Project

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway Company, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of the Authority's services.

(c) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1987-1988	$ 1,670
1988-1989	1,419
1989-1990	1,368
1990-1991	1,210
1991-1992	1,008
Thereafter	5,795
	$12,470

In addition to the commitments above, the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is one hundred and fifty-three thousand dollars.

7. Pensions

The Authority provides pension benefits for its employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Province is amortizing the unfunded liability of the plan through a series of annual payments and has charged the Authority for its share of such payments for the year.

8. Remuneration of Appointees

Total remuneration of Members of the Board of Directors was twenty-eight thousand five hundred and eighty-three dollars during the fiscal year.

To the Members of the Toronto Area Transit Operating Authority and
to the Minister of Transportation and Communications.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1987 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 29, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED BALANCE SHEET
as at December 31, 1986
(in thousands of dollars)

ASSETS

	$
Cash	18,151
Accounts receivable	110,812
Due from shareholder – Province of Ontario	506
Prepaid expenses and deposits	332
Holdbacks receivable	11,035
Deferred and recoverable contract costs	89,569
Debenture (note 3)	20,000
Fixed assets (note 1)	—
Design and development costs (note 1)	—
	250,405

LIABILITIES

Bank indebtedness (note 4)	—
Accounts payable and accrued liabilities	46,195
Provision for contract costs (note 1(a))	122,287
Deferred revenue	84,756
Long-term debt (note 1(b))	—
	253,238
Minority interest (note 1(b))	—
Contingencies (note 6)	

DEFICIT LESS CAPITAL STOCK

Deficit	198,524
Capital stock (notes 4 and 7)	195,691
Excess of appraised value of fixed assets over depreciated cost (note 1)	—
	2,833
	250,405

Signed on behalf of the Board:

Director

Director

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1986 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

Chartered Accountants
June 19, 1987
(July 14, 1987 as to note 7)

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED STATEMENT OF OPERATIONS AND DEFICIT
for the year ended December 31, 1986
(in thousands of dollars)

	$
CONTRACT REVENUE	141,390
EXPENSES	
Contract, operating and administrative (including provision for future costs of contract completion (note 1(a))	331,545
Interest	7,084
Royalty paid to shareholder	909
Loss on sale of assets (note 1(b) and (c))	29,885
	369,423
LOSS FOR THE YEAR (note 1(a))	228,033
RETAINED EARNINGS — BEGINNING OF YEAR	20,228
Transfer of excess of appraised value of fixed assets over depreciated cost	9,281
	29,509
DEFICIT — END OF YEAR	198,524

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION
for the year ended December 31, 1986
(in thousands of dollars)

	$
OPERATING ACTIVITIES	
Loss for the year	(228,033)
Items not representing an outlay (receipt) of funds —	
Depreciation and amortization	1,668
Provision for contract costs	122,287
Loss on sale of assets	29,885
	(74,193)
Net increase in deferred revenue	17,474
Net increase in deferred contract costs	(21,064)
Increase in design and development costs	(771)
Net decrease in holdbacks payable	(3,164)
Net increase in holdbacks receivable	(4,251)
Net change in other assets and liabilities	(17,764)
	(103,733)
FINANCING ACTIVITIES	
Decrease in long-term debt	(3,547)
Buy-back of minority interest	(1,200)
Issue of preference shares	160,000
Issue of debenture	(20,000)
	135,253
INVESTING ACTIVITIES	
Proceeds from sale of assets	30,000
Additions to fixed assets	(67)
Other assets	(5)
	29,928
DECREASE IN BANK INDEBTEDNESS	61,448
BANK INDEBTEDNESS — BEGINNING OF YEAR	(43,297)
CASH — END OF YEAR	18,151

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
for the year ended December 31, 1986

1. CESSATION OF OPERATIONS

(a) Basis of accounting

The Corporation sold its operating assets effective July 1, 1986, as described in note 1(b) below. Future revenues are insufficient to offset the expenses required to complete the Corporation's contracts and the costs and losses associated with the decision to cease active operations. As a result provisions for the estimated costs to complete all contracts and to wind-up the Corporation's business activities have been accrued and reflected in the determination of the loss for the year. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to December 31, 1988, the estimated date by which the contracts will be completed and operations will effectively cease (refer to note 6).

Comparative financial statements have not been presented because the comparison of the results reported in the consolidated statements for the current year to those of the preceding year would not be meaningful.

(b) The sale of assets

The Corporation sold its fixed assets, technology, inventory and other assets and contracts to Enterprises Lavalin Inc. ("Lavalin") effective July 1, 1986. Lavalin purchased the assets through a new company, UTDC Inc.

The terms of the sale provided for a consideration of $30 million to be paid as follows:

(i) a cash payment of $10 million; and

(ii) the issuance of a $20 million debenture as further described in note 3.

Further, the Corporation's shareholder subscribed and paid $150,000 for common shares in UTDC Inc., representing a 15% interest.

Under the terms of the sale, the Corporation retained its existing major contracts, other than the GO-Transit and Florida Bi-Level contracts which were assumed by UTDC Inc. The Corporation will be responsible for completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby, UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. The terms of this Agreement provided that, the Corporation pay UTDC Inc. in addition to the direct costs to complete the contracts, $49.5 million in respect of UTDC Inc.'s overhead costs and a management fee of $10 million. These amounts will be paid in equal monthly instalments during the period from July 1, 1986 to December 31, 1987. These costs, together with other costs of closing the business, are included in contract costs.

Under the terms of the sale agreement, the Corporation was required to purchase the minority interest in one of its subsidiaries. In this regard, payments of $1,200,000 and $3,547,000 were made to purchase the outstanding shares and retire the outstanding long-term debt respectively.

(c) Loss on sale of assets

The loss on sale of assets arises as follows:

Net book value of assets sold: (in thousands of dollars)	$
Fixed assets	36,736
Design and development costs	18,571
Inventory	3,326
Prepaid expenses and other miscellaneous assets	951
	59,584
Less: Proceeds of sale	30,000
	29,584
Add: Loss on purchase of minority interest	301
	29,885

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1986

2. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(b) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. A portion of such transactions is covered by forward exchange contracts. Related assets, liabilities, income and expense accounts have been converted to Canadian funds at the contract rates. The gains or losses arising from settlement of these contracts are included in the determination of the loss for the year.

3. DEBENTURE

The sale agreement provides that a $20 million debenture is to be issued by UTDC Inc. The parties have agreed that the issuance of this debenture will take place upon receipt of an income tax ruling from Revenue Canada regarding the deductibility of interest to be paid.

The following is a summary of the significant terms and conditions of the debenture:

(a) the principal amount of the $20 million debenture will be payable on August 31, 1996;

(b) interest is payable by December 31 of each year at the rate of 25% of the pre-tax profit of UTDC Inc. for the preceding year ended August 31. If, as a result of the ruling referred to above, such interest is not deductible by UTDC Inc. for income tax purposes, then the amount of interest paid shall be reduced by any additional income tax payable because of this non-deductibility; and

(c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Inc. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

4. CAPITAL STOCK

	$ (In thousands of dollars)
Authorized	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued and paid	
14,240,008 common shares	35,691
1,600,000 Class A preferred shares	160,000
	195,691

Issuance

During the year the Corporation issued to the Ontario Transportation Development Corporation, an affiliated company, 1,600,000 Class A preferred shares for $25 million cash and the assumption of bank indebtedness of $135 million.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1986

5. COMMITMENTS

(a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

(i) Intermediate Capacity Transit System (ITCS) contracts

— Vancouver ICTS — contract with BC Transit to implement a 21.4 kilometre ICTS and supply 114 vehicles. The system commenced revenue service in 1986 and the Corporation is currently completing modifications to the vehicles and system.

— Detroit ICTS — contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The contract is scheduled for revenue service in 1987.

— Scarborough ICTS — contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities. The system commenced revenue service in 1985. The Corporation is involved in various field service and vehicle retrofit activities.

(ii) Streetcar contracts

— Santa Clara Articulated Light Rail Vehicle (ALRV) — contract with the Santa Clara County Transit District to supply 50 ALRV's with revenue service scheduled for late 1987.

— TTC ALRV — contract with the TTC to supply 52 ALRV's with completion expected in 1988.

(iii) Subway contracts

— TTC subway cars — contract with the TTC to supply 126 subway cars with completion expected in 1988.

— Boston subway cars — contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars with completion expected in 1988.

On January 2, 1987, the $300 million performance bond on the Vancouver ICTS contract lapsed and was replaced by a $50 million warranty bond. After reflecting this event, the Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of $270 million.

(b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.

(c) The Corporation is committed to sell U.S. dollars and buy West German marks under long-term forward exchange contracts amounting to U.S. $29 million ($40 million Canadian) and DM 4.5 million ($2 million Canadian) respectively. These contracts mature at various dates throughout the period ended December 1987.

(d) During the year, the Corporation's shareholder undertook with the Detroit Transportation Corporation that the Corporation would maintain a minimum net worth of $25 million until the completion of the Detroit ICTS contract (refer to note 7).

6. CONTINGENCIES

On the Detroit ICTS System Contract, problems have been encountered relating to both inadequate concrete cover and beam cracking in respect of the guideway system. These defects have been repaired. Costs in excess of $30 million have resulted from remedial efforts. While the Corporation believes it will recover a significant portion of the costs associated with these problems from insurers, subcontractors or the customer, the amount of the eventual recovery cannot now be determined. These matters are presently under litigation and management and legal counsel consider that the Corporation's claims have substantial merit.

There are several contract matters in dispute on the Vancouver Project which has been in full revenue service since January, 1986. The claims and counter-claims at issue are approximately $30 million. It is expected that all disputes will be resolved in 1987. The amount of loss, if any, is not determinable at this time.

On these and other contracts, the Corporation has experienced delays in delivery schedules and/or technical problems and these factors could result in additional costs. There are also warranty provisions in all contracts relating to vehicles and systems and these range from one to five years' duration.

Provisions have been made in the financial statements for the estimated costs to remedy existing problems, disputes, warranties and for estimated recoveries where appropriate.

As part of the terms of sale of the Corporation's assets it was agreed that should certain work expected to be available to UTDC Inc. from the Via Rail Project not be secured, appropriate compensation, including business directly or indirectly contributed by the Province of Ontario, will be negotiated in good faith by both parties. Via Rail Inc. has since indicated that it will not proceed with the program as earlier contemplated. No provision has been made for the potential compensation as it is too early to make such a determination.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements of the year in which they are determined.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded
for the year ended December 31, 1986

7. SUBSEQUENT EVENT

Subsequent to its fiscal year-end, the Corporation issued to the Ontario Transportation Development Corporation, an affiliated company, 300,000 Class A preferred shares for $30 million cash. If this transaction had occurred at or before December 31, 1986, the net worth of the Corporation would have been about $27.2 million.

WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 1 Accident Fund
December 31, 1986

	1986	1985
	($ 000's)	
ASSETS		
Cash	6,724	1,457
Investments (Note 3)	2,333,626	1,914,213
Other Assets (Note 4)	621,430	563,381
Fixed Assets (Note 5)	18,116	16,276
	2,979,896	2,495,327
LIABILITIES		
Accounts Payable and Accrued Charges (Note 6)	63,074	56,129
Estimated Present Value of Future Payments to Existing Schedule 1 Claimants	9,124,000	7,820,000
	9,187,074	7,876,129
Contingent Liability (Note 7)		
UNFUNDED LIABILITY — Page 174	(6,207,178)	(5,380,802)
	2,979,896	2,495,327

Approved by the Board:

Robert M. Elgie
Chairman

Vice-Chairman of Administration
and President

To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheets — Schedule 1 Accident Fund and Schedule 2 of the Workers' Compensation Board as at December 31, 1986 and the statements of income, expenses and unfunded liability — Schedule 1 Accident Fund and of changes in financial position — Schedule 1 Accident Fund and changes in net deposits — Schedule 2 for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances; the estimated present value of future payments to existing Schedule 1 claimants was determined by the Board's Actuary and reviewed by an independent consulting actuary.

In my opinion, based on my examination and the report of the independent consulting actuary, these financial statements present fairly the financial position of the Board as at December 31, 1986 and the results of its operations and the changes in its financial position and net deposits for the year then ended in accordance with the accounting principles described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 8, 1987.

D.F. Archer, F.C.A.,
Provincial Auditor.

WORKERS' COMPENSATION BOARD

Consulting Actuary's Report on the Valuation of the Actuarial Liabilities of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario as at December 31, 1986

The estimated present value of future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1986 in the amount of $9.12 billion has been determined by the Board's Staff Actuaries, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1986. Full provision has been made for potential future increases in the covered earnings ceiling and the level of pensions and temporary compensation resulting from the amendments to the Act contained in Bill 81 by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

The present value includes the estimated present value of additional payments resulting from the amendments to the Act contained in Bill 101. Although it was necessary to use a number of approximations in estimating this amount, the effect of these approximations is not material for the purposes of the valuation.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

We understand that certain decisions rendered by the Workers' Compensation Appeals Tribunal (WCAT), which came into effect in October 1985, may have the effect of altering the adjudication of Workers' Compensation claims. Such changes in the adjudication of claims could result in a significant increase in the present value of future payments under Schedule 1 on account of accidents which occurred in past years. It is not possible to quantify at this time the potential increase in the present value of future payments, because of the uncertain future resolution of these decisions and the limited amount of available data.

In our opinion, which includes the foregoing comments, the amount of $9.12 billion as at December 31, 1986 makes reasonable provision for future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1986.

S. Eckler

Samuel Eckler, F.S.A., F.C.I.A.

David A. Short

David A. Short, F.S.A., F.C.I.A.

May 8, 1987.

Actuaries with the firm of
Eckler Partners Ltd.

WORKERS' COMPENSATION BOARD

Statement of Income, Expenses and Unfunded Liability
Schedule 1 Accident Fund
Year ended December 31, 1986

	1986 ($ 000's)	1985
INCOME		
Assessments and penalties (net of uncollectible assessments 1986 — $32,943; 1985 — $27,987)	1,597,038	1,301,121
EXPENSES		
Benefits (Note 8)	1,123,007	987,945
Accident prevention — Page 180	39,322	35,266
Administration — Page 181	130,821	113,323
Medical and rehabilitation services	26,690	24,380
Legislated obligations (Note 10)	16,331	6,900
	1,336,171	1,167,814
EXCESS OF INCOME OVER EXPENSES BEFORE INVESTMENT INCOME	260,867	133,307
INVESTMENT INCOME (Note 9)	216,757	186,366
EXCESS OF INCOME OVER EXPENSES BEFORE PROVISION FOR INCREASE IN ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING SCHEDULE 1 CLAIMANTS	477,624	319,673
PROVISION FOR INCREASE IN ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING SCHEDULE 1 CLAIMANTS	1,304,000	1,130,000
EXCESS OF EXPENSES OVER INCOME	(826,376)	(810,327)
UNFUNDED LIABILITY, BEGINNING OF YEAR	(5,380,802)	(4,570,475)
UNFUNDED LIABILITY, END OF YEAR	(6,207,178)	(5,380,802)

WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Position
Schedule 1 Accident Fund
Year ended December 31, 1986

	1986	1985
	($ 000's)	
CASH PROVIDED BY OPERATIONS		
Excess of expenses over income	$(826,376)	$(810,327)
Items not requiring an outlay of cash		
Amortization of losses on long-term investments	6,233	6,237
Amortization of discounts on long-term investments	(7,111)	(1,955)
Depreciation and amortization of fixed assets	2,485	2,886
Provision for increase in estimated present value of future payments to existing Schedule 1 claimants	1,304,000	1,130,000
Increase in other assets	(58,049)	(125,860)
Increase in accounts payable and accrued charges	6,945	12,078
	428,127	213,059
CASH USED FOR INVESTING ACTIVITIES		
Increase in investments (excluding amortization of losses and discounts)	(418,535)	(213,584)
Purchase of fixed assets	(4,325)	(637)
	(422,860)	(214,221)
INCREASE (DECREASE) IN CASH	5,267	(1,162)
CASH BALANCE, BEGINNING OF YEAR	1,457	2,619
CASH BALANCE, END OF YEAR	$ 6,724	$ 1,457

WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 2
December 31, 1986

	1986	1985
	($ 000's)	
ASSETS		
Cash	562	694
Investments	12,065	11,862
Due from Schedule 1	240	
Interest and Other Receivables	408	291
	13,275	12,847
LIABILITIES		
Due to Schedule 1		286
Net Deposits — Page 177	13,275	12,561
	13,275	12,847

Approved by the Board:

Chairman

Vice-Chairman of Administration
and President

WORKERS' COMPENSATION BOARD

Statement of Changes in Net Deposits
Schedule 2
Year ended December 31, 1986

	1986	1985
	($ 000's)	
INCREASE IN DEPOSITS		
Reimbursements from employers		
Benefits	98,500	85,583
Administration costs	16,960	12,589
Investment and penalty income	1,945	1,656
Interest income on deposits	105	73
	117,510	99,901
DECREASE IN DEPOSITS		
Benefits to workers		
Compensation	41,596	34,373
Health Care	15,027	14,137
Rehabilitation	1,674	1,305
Pensions	39,780	34,416
Administration costs	16,960	12,589
Interest expense on deposits	1,759	1,559
	116,796	98,379
INCREASE IN NET DEPOSITS	714	1,522
NET DEPOSITS, BEGINNING OF YEAR	12,561	11,039
NET DEPOSITS, END OF YEAR	13,275	12,561

Notes to the Financial Statements
December 31, 1986

1. **SIGNIFICANT ACCOUNTING POLICIES**

Basis of accounting

The financial statements have been prepared using the accrual method of accounting except for Schedule 2 benefit payments and their related reimbursements which are accounted for on the cash basis.

Investments

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of the period to maturity of the security sold and 20 years. Short-term investments and equities are carried at cost.

Fixed assets

Fixed assets are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

Equipment purchases with a unit cost of $1,000 or less and leasehold improvements with a unit cost of $5,000 or less are expensed.

Assessment income

Assessment income is determined on the basis of provisional payrolls reported by employers. At year end, an accrual is calculated to give effect to the additional assessment revenue anticipated as a result of the actual payrolls being greater than provisional.

Estimated present value of future payments to existing Schedule 1 claimants

The estimated present value of future payments to existing Schedule 1 claimants is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1986

2. SCHEDULE 1 AND SCHEDULE 2

Schedule 1 relates to industries where the employers are liable to contribute to the accident fund and Schedule 2 relates to industries where the employers are individually liable to pay compensation, health care, rehabilitation costs and pensions.

3. INVESTMENTS

	1986	1985
	($ 000's)	
Bonds	1,560,542	1,365,500
Mortgages	419,360	398,510
Equities	132,330	
	2,112,232	1,764,010
Unamortized portion of realized losses net of gains on sale of investments	25,397	28,350
	2,137,629	1,792,360
Short-term	195,997	121,853
	2,333,626	1,914,213

4. OTHER ASSETS

	1986	1985
	($ 000's)	
Accrued investment income	45,229	41,269
Accrued assessment income	110,000	150,000
Assessment and other receivables	462,357	367,628
Due from Schedule 2		286
Prepaid expenses	3,844	4,198
	621,430	563,381

5. FIXED ASSETS

	Cost	Accumulated Depreciation and Amortization	Net Book Value	Depreciation and Amortization Rates
		($ 000's)		
Land	6,754		6,754	
Buildings	11,070	6,254	4,816	2½%
Leasehold improvements	4,889	2,486	2,403	10%
Equipment	16,369	13,017	3,352	20%
Motor vehicles	1,717	926	791	25%
	40,799	22,683	18,116	

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1986

6. ACCOUNTS PAYABLE AND ACCRUED CHARGES

	1986 ($ 000's)	1985
Accounts payable and accrued charges	35,309	32,342
Cheques issued and not yet cashed	27,525	23,787
Due to Schedule 2	240	
	63,074	56,129

7. CONTINGENT LIABILITY

Certain decisions rendered by the Workers' Compensation Appeals Tribunal, which came into effect in October 1985, may have the effect of altering the adjudication of Workers' Compensation claims. Such changes in the adjudication of claims could result in a significant increase in the present value of future payments under Schedule 1 on account of accidents which occurred in past years. It is not possible to quantify at this time the potential increase in the present value of future payments to existing Schedule 1 claimants, because of the uncertain future resolution of these decisions and the limited amount of available data.

8. BENEFIT EXPENSES

	1986 ($ 000's)	1985
Compensation	586,898	515,204
Health Care	148,253	138,970
Rehabilitation	29,959	23,597
Pensions	359,858	312,343
	1,124,968	990,114
Less recovered from third parties	1,961	2,169
	1,123,007	987,945

9. INVESTMENT INCOME

	1986 ($ 000's)	1985
Investment income	223,518	193,046
Less:		
Amortization of realized losses net of gains on sale of investments	6,233	6,237
Investment administration expenses	528	443
	216,757	186,366

10. LEGISLATED OBLIGATIONS

	1986 ($ 000's)	1985
Occupational Health and Safety Act	6,753	5,377
Mine rescue	876	781
Workers' Compensation Appeals Tribunal	5,537	627
Workers' and Employers' Adviser	3,165	115
	16,331	6,900

11. LEASE COMMITMENTS

The Board rents office space under operating lease arrangements with various expiry dates. The aggregate minimum annual rental under these arrangements for the next five years is as follows:

	($ 000's)
1987	$8,149
1988	$7,837
1989	$7,411
1990	$6,519
1991	$6,085

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1986

12. SUPERANNUATION FUND

The Board has a benefit-based pension plan, the Superannuation Fund, for its employees and employees of the provincial safety associations. The accounts of the Fund are included in separate financial statements. An actuarial valuation as at December 31, 1986 is currently in progress. The most recent triennial actuarial valuation as at December 31, 1983 determined that this Fund was in a surplus position.

13. REMUNERATION OF APPOINTEES

The total remuneration of members of the Board of Directors was $215,114 during the year.

14. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.

Schedule 1 Accident Fund
Accident Prevention Expenses
Year ended December 31, 1986

	1986	1985
	($ 000's)	
BY CATEGORY		
Salaries and employees' benefits	21,075	19,246
Travel and vehicle maintenance	2,973	2,850
Supplies and services	666	648
Equipment rental and maintenance	752	653
Depreciation of equipment	288	293
Occupancy costs	2,089	1,754
Security services and insurance	52	63
Communications and publications	9,528	8,006
Other	1,899	1,753
	39,322	35,266
BY SAFETY ASSOCIATION/AUTHORITY		
Construction Safety Association of Ontario	8,731	8,112
Electrical Utilities Safety Association of Ontario	1,593	1,394
Forest Products Accident Prevention Association	1,376	1,304
Farm Safety Association, Inc.	915	862
Health Care Occupational Health & Safety Association	1,868	1,633
Industrial Accident Prevention Association	15,427	15,226
Mines Accident Prevention Association of Ontario	2,214	1,997
Ontario Pulp & Paper Makers Safety Association	671	626
Transportation Safety Association of Ontario	1,235	1,101
Occupational Health and Safety Education Authority	5,292	3,011
	39,322	35,266

WORKERS' COMPENSATION BOARD

Schedule 1 Accident Fund
Administration Expenses
Year ended December 31, 1986

	1986	1985
	($ 000's)	
Salaries and employees' benefits	125,214	107,757
Travel and vehicle maintenance	3,827	2,974
Supplies and services	3,194	3,482
Equipment rental and maintenance	13,900	8,978
Depreciation of equipment	419	1,964
Occupancy costs — net	10,678	9,740
Security services and insurance	1,272	721
Data processing costs	2,542	1,940
Communications and publications	9,212	9,650
Chest examining station costs	943	882
Credit reports and legal expenses	787	816
Professional fees and services	1,147	770
Other	3,422	2,587
	176,557	152,261
Less		
Administration expenses charged to		
Investment income	528	443
Downsview Rehabilitation Centre (included in Health Care expenses — Note 9)	1,558	1,526
Medical and rehabilitation services	26,690	24,380
Schedule 2	16,960	12,589
	45,736	38,938
Net charge to statement of income, expenses and unfunded liability Schedule 1 Accident Fund	130,821	113,323

Volume

3

Ontario

Ministry of
Treasury and
Economics

1986-87

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

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TABLE OF CONTENTS

GENERAL

Page
A Guide to Public Accounts 5

MINISTRY STATEMENTS

Agriculture and Food 7
Office of The Assembly 17
Attorney General 27
Cabinet Office 39
Office of the Chief Election Officer 41
Citizenship and Culture 43
Colleges and Universities 51
Community and Social Services 55
Consumer and Commercial Relations 89
Correctional Services 93
Office Responsible for Disabled Persons 99
Education 101
Energy 111
Environment 115
Financial Institutions 125
Government Services 127
Health 139
Housing 159
Industry, Trade and Technology 163
Intergovernmental Affairs 169
Labour 173
Office of the Lieutenant Governor 179
Management Board of Cabinet 181
Municipal Affairs 185
Office Responsible for Native Affairs 191
Natural Resources 193
Northern Development and Mines 205
Office of the Ombudsman 209
Office of The Premier 211
Office of the Provincial Auditor 213
Revenue 215
Office Responsible for Senior Citizens Affairs 221
Skills Development 223
Solicitor General 227
Tourism and Recreation 233
Transportation and Communications 241
Treasury and Economics 257
Office Responsible for Women's Issues 261

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1986-87 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3 contains the details of expenditure required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

  (a) Salaries and Wages

  Listed are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Also listed are temporary help suppliers who received payments accumulating to more than $30,000.

  (b) Employee Benefits

  (c) Travelling Expenses

  Individuals whose total travelling expenses were more than $6,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

  (d) Other Payments

  Recipients of payments accumulating to more than $30,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

  Amounts paid are listed by individual Statutory Appropriation.

MINISTRY OF AGRICULTURE AND FOOD

Hon. Jack Riddell, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($65,274,717)

Listed below are the salary rates of those employees on the staff at March 31, where the annual rate is in excess of $50,000.

C. M. Switzer .... Deputy Minister $91,500

Allen, W. R., 57,768; D. K. Alles, 53,233; J. S. Ashman, 60,450; N. J. Bardecki, 63,000; B. D. Binnington, 53,233; W. C. Boyd, 53,980; R. M. Burak, 74,700; S. D. Carlson, 50,875; M. M. Cassidy, 53,233; C. Chong, 55,066; R. V. Chudyk, 54,222; R. A. Cline, 55,066; G. H. Collin, 79,200; C. J. Coon, 55,766; J. D. Curtis, 58,478; A. M. Donohoe, 53,735; G. A. Driver, 53,233; R. E. Duckworth, 74,700; D. R. Dunn, 63,000; F. C. Eady, 63,000; H. Ediger, 69,800; D. C. Elfving, 55,066; J. Fitzgerald, 50,835; G. C. Fleming, 63,000; G. E. Framst, 53,233; R. Frank, 63,000; T. Fuleki, 55,066; J. I. Galloway, 50,175; D. E. Galt, 51,904; C. Gans, 52,910; D. B. George, 74,700; J. J. Hagarty, 54,025; F. J. Harden, 51,904; L. A. Hendershott, 53,233; J. N. Henry, 63,000; N. W. Hoag, 62,525; B. Hoff, 53,233; M. A. Huff, 61,910; F. J. Ingratta, 54,738; G. W. Jackson, 53,233; M. J. Jaeger, 53,233; J. D. Jamieson, 58,478; J. R. Johnston, 53,233; R. G. Johnston, 62,055; J. Jolette, 51,356; A. P. Jory, 51,847; G. K. Josephson, 51,904; M. S. Keith, 61,890; D. W. Key, 53,233; H. U. Khan, 53,623; K. W. Knox, 60,805; J. P. Lautenslager, 53,233; G. W. Lentz, 55,894; C. M. Lofgreen, 53,233; A. Loughton, 58,478; P. I. Lusis, 51,904; H. Luyken, 51,904; J. A. Lynch, 53,233; V. F. MacDonald, 61,799; N. M. Macleod, 51,904; M. G. Maxie, 53,233; K. A. McDermid, 74,700; K. A. McEwen, 69,800; H. E. McGill, 53,233; R. J. McLaughlin, 69,085; R. T. McMahon, 52,232; N. W. Miles, 55,066; C. D. Milne, 55,766; J. G. Norrish, 53,233; J. O'Sullivan, 57,819; N. C. Palmer, 53,233; M. J. Paulhus, 58,478; H. C. Pauls, 55,766; J. R. Pettit, 63,000; K. W. Pinder, 55,895; P. R. Poyntz, 53,233; W. K. Regan, 53,233; J. C. Rennie, 79,200; G. B. Richards, 63,000; J. R. Sandever, 50,602; S. E. Sanford, 53,233; R. E. Seguin, 61,810; G. O. Shaw, 50,875; J. R. Shaw, 56,550; S. M. Singh, 53,233; B. J. Slemko, 63,000; N. H. Smith, 50,232; R. R. Snell, 63,000; V. I. Spencer, 63,000; D. A. Stevenson, 53,233; D. W. Taylor, 58,478; G. Tehrani, 55,066; G. W. Thomson, 55,894; T. P. Tosine, 51,904; R. G. Urquhart, 58,478; M. Valk, 53,233; A. A. VanDreumel, 58,478; N. O. Watson, 50,875; J. H. Wheeler, 61,030; J. A. Wiley, 50,875; R. W. Wilson, 53,233; F. Wind, 58,478.

Temporary Help Services ($741,392):
DGS Group, 113,424; Echoword, 42,164; Management Board of Cabinet, 219,877; Marberg and Associates Ltd., 30,379; Tempco Services Ltd., 98,083; Templus, 32,139; Terry Doyle Personnel Ltd., 66,322; Accounts under $30,000 — 139,004.

Employee Benefits ($8,877,051)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 874,790; Group Dental Plan, 289,354; Group Life Insurance, 130,075; Long Term Income Protection, 539,033; Ontario Health Insurance Plan, 1,056,248; Payment on Public Service Superannuation Fund, 2,696,727; Superannuation Adjustment Fund, 559,673; Supplementary Health and Hospital Plan, 432,594; Unemployment Insurance, 1,601,428.

Other Benefits — Attendance Gratuities, 141,671; Severance Pay, 304,847; Death Benefits, 15,402, Maternity Leave, 72,869.

Workers' Compensation Board, 273,793.

Payments to other Ministries, 19,079.

Less: Recoveries from other Ministries, ($130,532):
Ministry of Skills Development, 75,814; Accounts under $30,000 — 54,718.

Travelling Expenses ($3,853,498)

Hon. Jack Riddell, 12,793; C. M. Switzer, 10,079; B. M. Agar, 9,903; W. R. Allen, 17,081; D. K. Alles, 8,142; J. S. Ashman, 10,390; D. Bedard, 6,172; G. Benoit, 8,409; K. Bereza, 9,478; R. H. Berry, 6,854; B. A. Billings, 6,389; D. A. Blair, 7,967; P. K. Blay, 36,271; V. Boncheff, 6,460; R. E. Burks, 14,883; R. Caine, 8,183; K. D.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Cameron, 16,924; A. Chapman, 15,740; M. L. Chartrand, 10,983; S. Clare, 13,144; G. H. Collin, 21,801; K. Copeland, 6,561; S. M. Cullen, 10,642; J. D. Curtis, 12,463; R. DaCosta, 31,902; L. L. Davies, 7,316; D. I. Dickie, 8,301; J. L. Diefenbaker, 6,138; A. Donohoe, 22,817; W. G. Draper, 6,089; R. Duckworth; 23,002; V. Durickovic, 7,197; H. Ediger, 13,578; G. A. Fisher, 8,081; K. R. Fisk, 6,073; G. C. Fleming, 6,419; A. W. Forsyth, 6,955; J. G. Forsyth, 9,224; R. Frank, 8,906; J. Gallivan, 6,504; G. Gellner, 8,223; D. B. George 6,278; S. Gillespie, 8,719; C. L. Goubau, 7,238; J. F. Gough, 7,483; G. H. Grout, 7,426; J. J. Hagarty, 7,807, W. C. Haggart, 10,668; D. Haley, 9,540; W. J. Hamilton, 6,750; J. L. Henry, 9,627; J. N. Henry, 8,155; J. K. Hetler, 23,348; N. W. Hoag, 7,894; K. M. Hubbs, 7,972; M. A. Huff, 7,065; C. M. Jacobs, 14,436; J. Jolette, 6,692; L. Jones, 6,533; I. J. Kennedy, 11,392; K. W. Ker, 8,828; W. F. King, 8,209; N. Kirkey, 6,261; C. Klein, 14,093; K. Knox, 9,921; K. Kruz, 8,765; T. H. Lambert, 6,401; D. M. Landry, 6,107; W. A. Lawson, 7,336; H. R. Leadbetter, 8,941; B. Leake, 6,401; M. K. Loh, 40,232; B. Lowe, 10,135; D. G. Luckham, 12,513; R. E. Macartney, 6,219; J. A. McDonald, 6,157; J. G. MacDonald, 6,550; C. F. MacGregor, 10,693; A. L. Maier, 11,320; F. Mansfield, 10,128; R. M. Marcou, 7,430; D. Mark, 13,815; H. D. Martin, 7,366; J. R. Martin, 7,336; S. J. Martin, 8,938; K. A. McEwen, 8,633; R. D. McLaren, 6,521; M. R. McDonald, 7,306; H. E. McGill, 9,387; J. McKinlay, 8,755; R. J. McLaughlin, 6,334; J. McLorn, 6,022; D. McRory, 13,266; A. Meresz, 7,053; J. D. Methot, 7,911; C. D. Milne, 17,179; J. T. Mitchell, 7,382; N. E. Moore, 6,229; W. Y. Moore, 8,644; K. Mueller, 6,936; B. B. Murray, 19,596; J. Nederend, 8,631; A. T. O'Connor, 6,280; M. J. Paulhus, 11,521; H. C. Pauls, 34,735; C. A. Peloquin, 8,437; P. J. Prochazka, 13,758; R. Quinton, 7,153; T. D. Rau, 8,279; J. C. Rennie, 24,222; G. B. Richards, 27,831; D. H. Ridgway, 6,718; L. P. Ritchie, 6,526; D. J. Rose, 9,841; J. R. Sandever, 10,059; R. Scheel, 9,878; J. J. Sciberras, 7,243; K. A. Seebert, 25,048; B. Seguin, 8,154; J. Selkirk, 6,378; W. G. Shier, 6,962; K. C. Sills, 8,522; S. A. Slater-Pratt, 6,547; B. J. Slemko, 6,997; A. Smith, 7,893; S. W. Squire, 8,323; A. J. Stampfer, 17,449; M. A. Stewart, 6,672; D. Stockton, 7,367; R. P. Stone, 7,326; J. D. Stone, 7,592; E. Stoop, 6,870; E. Suzich Jr., 6,928; W. L. Sweet, 8,187; A. F. Thompson, 6,369; E. J. Tomecek, 10,204; M. Toombs, 8,890; R. G. Urquhart, 9,893; J. R. Uyenaka, 11,823; L. H. M. Vasarais, 18,630; D. Walker, 8,552; M. Warren, 8,641; J. H. Wheeler, 6,555; A. W. Whitehead, 6,490; R. G. Wright, 7,921; Accounts under $6,000 — 2,348,494.

Other Payments ($369,412,555)

Materials, Supplies, etc. ($51,900,526):

Abacus Computers, 41,918; Agricultural Research Institute of Ontario, 41,100; Agritech Systems Inc., 51,933; Ahearn and Soper Limited, 91,534; Air Canada-En Route, 126,480; American Calan Inc., 32,940; American Express Canada Inc., 158,072; American Hospital Supply, 221,151; American Monitor (Canada) Ltd., 37,128; Ansco Systems Consultants Inc., 46,014; Aratek Consulting Canada Inc., 53,539; B & R Associates, 36,378; Bank of Montreal, 396,022; Barber-Ellis Fine Papers, 128,137; Bay Consulting Group, 40,908; Bayview – Wildwood Resort, 31,260; BDH Computer Systems Incorporated, 34,069; T. Beach, 99,584; Beauregard Press Ltd., 56,489; Beaver Foods Ltd., 54,178; Belisle Automobiles 69 Ltd., 37,469; Bell Canada, 1,365,508; R. Bhup, 43,627; Blair Construction Eastern, 144,975; BP Information Management Services, 42,780; H. Buckley, 33,281; G. R. Bull, 37,180; Calendon Laboratories Ltd., 71,821; Campbell Scientific Canada Corp., 111,327; Canada Catering Co. Limited, 106,277; Canada Post Corporation, 827,388; Canadian Corps of Commissionaires, 72,518; Canadian Tire Associate Store, 30,567; Canmedical, 79,610; Canviro Consultants Ltd., 33,350; Carson's Farm Supply Ltd., 32,828; J. I. Case Credit Corporation, 46,010; CDMV Inc., 41,789; Century Milling Ltd., 68,365; Cericola Farms Ltd., 40,661; G. Chambers Limited, 84,593; J. R. Clark Manufacturing Ltd., 36,301; CLC Canadian Marketing Associates Limited, 31,037; Clement Fuels, 44,680; Climate Control Systems Inc., 42,045; L. G. Coleman, 40,611; Commission Hydro Electrique D'Alfred, 50,344; Communication Services (D. Richardson), 34,707; Computer Junction, 36,010; Computerland, 486,484; Computer Aid Accessories, 36,229; Connor's Eastown Chevrolet Oldsmobile Ltd., 38,552; Constellation Hotel, 66,395; Convex Systems Limited, 313,206; C. J. Coon & Associates, 72,023; Corporate Microsystems Inc., 136,520; Coulter Electronics of Canada Ltd., 215,239; B. Cowbrough, 38,745; C P Express & Transport Ltd., 41,546; Crowntek Inc., 2,467,831; Croydon Furniture Systems Inc., 147,281; B. Cullen Chevrolet Oldsmobile Ltd., 166,571; Dale & Company Limited, 37,500; Dalmar Foods Limited, 160,706; Deboer's Farm Equipment Ltd., 30,767; John Deere Limited, 60,068; G & A Delanghe, 33,578; Department of Scientific and Industrial Research, 54,881; Dickey-John Canada Inc., 221,429; R. Dick, 54,756; Dominion Press Ltd., 30,031; Eagle Farm Equipment, 78,758; N. A. Edgar, 35,785; G. Engelberts, 32,613; Entre Computer Centre, 474,284; Esso Petroleum Canada, 205,119; K. Fisher, 32,945; L. Fisher, 52,564; Fisher Scientific, 475,935; FMMS Computer Services, 74,426; Forma Scientific, 32,644; George, Murray & Shipley, In-Trust, 35,446; Gestetner Canada Ltd., 247,746; Global Upholstery Company Limited, 66,188; Goderich Plymouth Chrysler Ltd., 223,613; Grand & Toy Limited, 166,752; Graphic Papers, 33,477; Green Valley Farms Inc., 57,972; The Griffith Laboratories Limited, 688,417; Gulf Canada Limited, 47,877; H & N Equipment Inc., 128,358; Hamilton Computers Sales and Rentals Ltd., 55,837; The Harrow Group, 33,967; Hastings & Hogg, In-Trust, 165,000; Hewlett-Packard (Canada) Ltd., 96,177; Holiday Inn, 75,263; Holihoc, 38,717; Holman Design Limited, 45,569;

MINISTRY OF AGRICULTURE AND FOOD — Continued

Huckabone O'Brien & Radley-Walters, 74,880; I.B.M. Canada Limited, 457,727; ICG Utilities (Ontario) Ltd., 36,147; Imperial Press Limited, 30,343; Inter City Papers Limited, 82,511; Inter-City Welding Supplies Limited, 37,254; Interconnect Equipment Systems, 61,425; ISL International Surveys Ltd., 162,700; D. Jack, 65,706; Johnston Motor Sales Co. Limited, 35,221; Johns Scientific, 106,981; Joyce Furniture Inc., 37,752; D. Kane Chevrolet – Oldsmobile Cadillac Ltd., 33,695; Keren International Inc., 80,000; Kodak Canada Limited, 47,048; Kombinasi ADI P. T. (Indonesia), 429,281; R. Lamb, In-Trust, 135,205; K. A. Leedham, 42,200; E. G. Lewin, 41,032; Listowel Feed Mill Ltd., 292,990; Anthony Long & Associates Inc., 42,529; Lord Farms, 30,652; Mactronix Ltd., 36,711; Management Board of Cabinet, 64,848; Maple Grove (Kemptville) Ltd., 49,715; Maple Leaf Mills Limited, 66,594; Maxima Computer Task Group Ltd., 39,960; Mc Kinnell Farm Equipment Limited, 58,059; McAinsh & Co. Limited, 113,606; B. McCulloch, 113,950; R. A. McDonald Limited, 31,562; McKim Advertising Ltd., 1,232,495; McNeely Engineering Consulting Engineers, 33,983; R. Millard, 37,164; Millipore Waters, 37,143; Milton Hydro Electric Commission, 41,223; Ministries: Attorney General, 485,612; Community and Social Services, 37,454; Government Services, 5,011,729; Industry and Trade, 1,200,259; Natural Resources, 31,194; Tourism and Recreation, 134,193; D. Mitchell, 95,253; MMM Surveys and Consultants Limited, 83,955; Mohawk Data Sciences Canada Ltd., 35,683; J. L. Morgan, 33,670; Multicolor Printing Limited, 61,441; Northern Telephone Limited, 53,726; D. A. O'Brien, 83,604; Ontario Centre for Farm Machinery and Food Processing Technology, 325,164; Ontario Hydro, 250,686; The Ontario Milk Marketing Board, 85,812; Osler, Hoskin, & Harcourt, 69,507; Pacific Palisades, 30,404; W. Paling, 36,334; Panata Tama Inter-Instalasi P.T. (Indonesia) 393,527; Penta Farmstead Systems Ltd., 35,965; Perkin-Elmer Canada Ltd., 34,432; C. M. Peterson Co. Ltd., 70,202; Petro Canada Inc., 189,740; Pharma-Technic Sales Inc., 32,200; Phoenix Information Systems Ltd., 105,821; J. D. Pierce, 33,157; Pitney Bowes, 91,195; J. & N. Poel, 37,966; Polaris Computer Systems Ltd., 353,410; R. Poole, 34,721; Process-Instrument Systems Limited, 32,100; Professional Computer Consultants Group Ltd., 93,616; Purolator Courier Ltd., 147,298; RBW Graphics, 69,003; Receiver General for Canada, 197,701; Reed Stenhouse Companies Limited, 111,681; Richards Packaging Inc., 146,170; R.M.R.S. Data Centre, 49,200; RMRS Systems, 74,855; Rosenfeld Insurance, 35,378; P. A. Roy General Insurance, 33,432; Royal Agriculture Winter Fair, 80,029; Sabatino and Associates, 47,084; Salsbury Laboratories Ltd., 31,664; R. K. Sandercock Equipment Inc., 34,276; Saudifood 87, 30,701; Schmidt Scientific, 161,029; W. Dale Scott, 33,540; Shell Canada Limited, 155,708; A. Smith, 77,982; SMW Advertising Ltd., 1,096,732; Sony of Canada Ltd., 121,932; Spanyi and Associates, 56,190; Sunoco Inc., 60,087; Supersweet Feeds, 273,124; Swiss Print & Graphics Limited, 33,806; Telecompute Business Centre, 75,610; Tenet Computer Group Inc., 55,566; Texaco Canada Inc., 99,794; Thorne Stevenson & Kellogg Management Consultants, 39,903; Tibben Equipment Limited, 36,019; K. J. Tipper, 35,293; Tourama Travel Servicentres, 82,037; The Transition Group Inc., 63,191; Treleaven's (Lucknow) Feed Mill Ltd., 54,005; Tri-County Cattle Company Ltd., 45,212; Union Gas Limited, 84,800; United Co-Operatives of Ontario, 290,371; University of Guelph, 1,056,031; University of Saskatchewan, 47,859; University of Waterloo, 60,223; D. H. A. Unruh, 69,655; M. Vangassen, 32,826; H. N. Vance, 45,436; O. Vandewynckel, 35,015; Versa Services, 352,402; Vickers & Benson Advertising Ltd., 53,300; Visway Leasing Inc., 150,242; C. & L. Walkholm, 34,400; P. Walsh, 33,335; D. Walter-Toews, 91,521; Wang Canada Ltd., 67,756; C. J. Watson, 101,896; W. F. Wehenkel, 35,972; Westbrook Greenhouse Systems Inc., 44,148, The Wright Line of Canada Ltd., 57,430; Xerox Canada Ltd., 523,704; 5D Computer Systems & Supplies Inc., 46,834; Accounts under $30,000 — 17,560,486.

Less: Recoveries from other Ministries and agencies ($782,652):
Energy, 251,722; Industry and Trade, 285,546; Skills Development, 199,396; Accounts under $30,000 — 45,988.

Grants, Subsidies, etc. ($317,512,029):
Grants specified in Expenditure Estimates ($289,059):
Canadian Council on 4-H Clubs, 13,359; Canadian Horticultural Council, 11,500; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Ontario Agricultural College), 350; Entomological Society, 500; International Plowing Match, 1,500; Junior Farmers' Association of Ontario, 5,000; Ontario Association of Agricultural Societies, 500; Ontario Beef Cattle Performance Association, 1,500; Ontario Council of Rabbit Clubs, 500; Ontario Freezer Meat Association, 50,000; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 500; Ontario Seed Growers' Association, 12,000; Ontario Soil and Crop Improvement Association, 60,000; Ontario Swine Breeders' Association, 500; Ottawa Winter Fair, 20,000; Prince of Wales Prize, 850; Royal Agricultural Winter Fair, 100,000; South Western Ontario Livestock Producers' Association, 500; Union Culturelle des Franco-Ontariennes, 3,500.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants, other ($317,222,970):

Grants re Grape Surplus disposal Program ($3,268,565):
Agricultural Products Board, 1,475,565; Samson Belair in Trust, 1,793,000.

Grants to the Southern Ontario Tomato Co-operative ($1,000,000):
Ontario Development Corporation, 1,000,000.

Grants re Asparagus Production Incentive Program ($94,344):
Sundry Farmers under $30,000 — 94,344.

Grants re Tender Fruit Tree Planting Program ($78,308):
Sundry Farmers under $30,000 — 78,308.

Grants re Cream Assistance Program ($54,534):
Sundry Producers under $30,000 — 54,534.

Grants re Food Processing Capital Assistance ($507,244):
Alliston Creamery and Dairy Ltd., 50,000; Bella Pasta Inc., 39,333; G. Brant Meat Packers Ltd., 50,000; Clearview Turkey Farms (Malton) Ltd., 50,000; R. Fiedler Meat Products Ltd., 50,000; Harrison Foods Ltd., 45,000; International Meats and Processing Ltd., 48,333; Quinte Meat Products Ltd., 50,000; Upper Crust Production Co. Inc., 31,133; Vacation Land Diary Co-operative Ltd., 50,000; Accounts under $30,000 — 43,445.

Grants re Export Sales Aid ($463,750):
Sundry Producers under $30,000 — 463,750.

Grants to Ontario Grain Corn Council ($125,000).

Interest Subsidy re Tender Fruit Producers' Marketing Board Loan ($51,585).

Grants and Expenses re Foodland Ontario Promotion ($737,538):
Canned Food Council, 80,000; Ontario Apple Marketing Commission, 81,014; Ontario Cattlemen's Association, 64,081; Ontario Egg Producers' Marketing Board, 72,650; Ontario Greenhouse Vegetable Producers' Marketing Board, 45,439; Ontario Milk Marketing Board, 66,000; Ontario Pork Producers' Marketing Board, 66,000; Ontario Tender Fruit Producers' Marketing Board, 41,643; Ontario Turkey Producers' Marketing Board, 66,000; Accounts under $30,000 — 154,711.

Grants re Capital Assistance Program — Carry Over ($2,010,963):
H. Breukelman, 32,380; D. & E. Chow, 34,441; A. M. Dejonge, 62,838; Falk Family Farms, 58,211; International Fruit Distributors, 68,860; McCain Refrigerated Foods Inc., 975,954; M. Ryan Produce, 61,404; Saputo Cheese Ltd., 370,311; P. & W. VanBree, 48,772; H. S. Yoo, 50,625; Accounts under $30,000 — 247,167.

Grants re Fruit and Vegetable Quality Improvement Program ($309,785):
W. D. Potato Limited, 31,968; Accounts under $30,000 — 277,817.

Research Projects, Agricultural Services, Diploma Courses and other Training Program ($25,199,220).

Grants to Ontario Veterinary College ($3,000,000).

Grants to Ontario Dairy Herd Improvement Corporations ($2,600,000).

Grants to Agricultural and Food Research Fund ($2,000,000).

Grants re Rural Organizations and Services ($1,466,990):
Agricultural and Horticultural Societies — Accounts under $30,000, 1,183,232.

Ontario Soil and Crop Improvement Association ($112,724):
Payments to branches and organizations of the Soil and Crop Improvement Association and Growers of Elite Seed Potatoes:
Sundry Association, 72,425; Sundry Persons, 40,299.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Other grants to Rural Organizations ($171,034):
Sundry Organizations — Accounts under $30,000 — 171,034.

Grants re Northern Ontario Rural Development Projects ($605,487):
Capital Grants ($58,233):
Sundry Farmers under $30,000 — 58,233.

Operating Grants ($547,254):
Sundry Farmers under $30,000 — 547,254.

Less: Recoveries from other Ministries ($599,577):
Northern Affairs, $599,577.

Grants under the Drainage Act ($5,382,151):
Townships: ($5,060,331):
Adelaide, 59,190; Aldborough, 96,909; Atwood, 41,106; Blandford-Blenheim, 171,758; Brooke, 38,514; Camden, 31,765; Casimir, Jennings & Appleby, 58,723; Chapple, 251,225; Chatham, 116,887; Colchester South, 46,621; Cumberland, 36,787; Dawn, 58,145; Delhi, 43,573; Dover, 176,109; Dunwich, 30,070; East Zorra-Tavistock, 72,514; Elizabethtown, 64,116; Emo, 40,006; Gosfield South, 58,598; Harley, 32,112, Harwich, 122,733; Howard, 88,414; Johnson, 31,753; Kerns, 43,085; Logan, 46,840; London, 77,237; Maidstone, 46,598, Malahide, 47,052; Matilda, 55,820; McKillop, 41,442; Mersea, 129,184; Metcalfe, 30,376; Minto, 40,727; Moore, 44,361; Norfolk, 51,355; Norwich, 38,739; Orford, 42,557; Osgoode, 138,972; Pelee, 52,703; Plympton, 33,692; Raleigh, 45,671; Rochester, 30,340; Sandwich South, 34,780; Sarnia, 91,081; South Plantagenet, 36,985; Southwold, 56,355; Stephen, 58,780; The Spanish River, 34,460; Tilbury East, 43,015; Tilbury North, 52,647; Wainfleet, 71,091; West Luther, 83,423; Yarmouth, 46,441; Zorra, 69,175; Accounts under $30,000 — 1,577,719.

Cities ($43,649):
Accounts under $30,000 — 43,649.

Towns ($211,115):
Dunnville, 35,056; Pelham, 41,395; Rayside-Belfour, 86,319; Accounts under $30,000 — 48,345.

Personal Payees ($67,056):
R. Jodouin, 30,755; Accounts under $30,000 — 76,070.
Less: Deposit Refund from Sundry Persons, 39,769.

Grants under the Soil Conservation and Environmental Protection Assistance Program ($2,364,718):
Ministry of Natural Resources, 67,500; Sundry Farmers under $30,000 — 2,297,218.

Municipal Taxes on A.R.D.A. Owned Property ($70,076).

Tile Drainage Debentures and Loans — Interest Subsidy to Borrowers under the Tile Drainage Act ($4,877,055).

Tile Drainage Loans Northern Ontario ($65,300):
Sundry Farmers under $30,000 — 65,300.

Grants re Red Meat Industry Development ($7,889,588):
Agrinorth Program ($627,414):
Rainy River Cattlemen's Association, 40,726; Sundry Farmers and Associates under $30,000 — 586,688.

Capital Grants ($2,194,327):
Cow Calf Program ($760,296):
Sundry Farmers under $30,000 — 760,296.

Sheep Program ($393,068):
Sundry Farmers under $30,000 — 393,068.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Stocker, Slaughter Program ($1,040,963):
Sundry Farmers under $30,000 — 1,040,963.

Operating Grants ($5,374,288):
Cow Calf Program ($3,311,949):
Sundry Farmers under $30,000 — 3,311,949.

Sheep Program ($301,676):
Sundry Farmers under $30,000 — 301,676.

Stocker, Slaughter Program ($879,476):
Sundry Farmers under $30,000 — 879,476.

Red Meat Research Fund ($750,000).

Ontario Sheep Marketing Agency ($131,187).

Less: Recoveries from other Ministries ($306,441):
Northern Development and Mines — 306,441.

Grants re Pork Industry Improvement ($1,912,143):
Ontario Pork Industry Improvement Research Fund, $700,000;
Sundry Farmers under $30,000 — 1,212,143.

Grants under the Farm Tax Reduction Program ($108,562,011):
Aldershot Greenhouses Ltd., 30,312; Armstrong Holdings, 30,925; Beaty Farms Limited, 37,561; Burnbrae Farms Limited, 35,843; Cuddy Farms Limited, 77,517; Conservation Authority, 42,953; Dofasco Inc., 53,469; Fine Flowers Ltd., 30,548; Fernlea Flowers Ltd., 31,861; Jacobs Farms Limited, 38,574; M.O.S. Enterprises Ltd., 31,016; Stelco Inc., 45,800; Sheridan Nurseries Limited, 33,970; Windfields Farms Ltd., 52,419; Westbrook Greenhouses, 36,739; Accounts under $30,000 — 107,952,504.

Ontario Farm Adjustment Assistance Program ($16,269,334):
Contribution to the Program to Honour Guarantees, 12,875,832. Interest Subsidy Payments 3,393,502.

Payment under the Farm Income Stabilization Fund Program ($49,541,650):
The Farm Income Stabilization Fund ($20,162,156):
The Farm Income Stabilization Commission — 20,162,156.

Red Meat Stabilization Program ($17,678,363):
Hog Program ($1,182,905):
Florandale Feed Mill Ltd., 48,820; Hy-Grade Pork Services Ltd., 35,107; Martin Feed Mills Ltd., 48,820; Tam Horticultural Ltd., 48,820; G. & J. VanLoon Farms, 31,903; Wood Lynn Farms Ltd., 48,820; Accounts under $30,000 — 920,615.

Beef Program ($16,453,758):
K. Alton, 41,612; Alver Farms Ltd., 51,732; W. G. Anderson & Sons, 31,222; G. H. Ball, 48,515; WM. Bennett & Sons Farms Ltd., 109,122; J. Bonsma, 55,120; Bradley Farms Limited, 36,553; J. Grant Burks Farms Ltd., 62,276; J. W. Calhoun, 52,400; Cameron Farms, 77,675; D. G. Carey, 48,795; Murray Carruthers Farm Ltd., 70,346; Cold Springs Farm, 151,238; Cox Farms Ltd., 45,510; Charles & Russell Crowe, 35,769; Davis Beef Farms Ltd., 60,128; Dejonge Farms Inc., 192,422 I. D. Denning, 42,501; J. E. Drury, 47,157; E. Grof Livestock Ltd., 32,360; Evergreen Farms, 35,353; John Farrow Farms, 103,939; Ferraro Cattle Co. Inc., 51,847; Fillmore Livestock Ltd., 71,371; D. Fischer, 63,060; Freewind Farms Ltd., 49,996; G. Frew, 56,889; J. W. Gardiner & Sons Ltd., 119,236; Gardiner Land & Cattle Co., 59,648; D. Gear, 37,305; Glenwoods Farms, 33,360; G. Stewart Farms, 44,452; G. Chambers Limited, 44,496; Gysbers Farms Ltd., 86,246; Hamilton Bros., 37,532; D. A. Hamilton, 31,454; R. W. Harrison, 38,592; H. Hayter, 47,880; A. Herron, 30,262; W. R. Herron, 33,130; J. R. Hinschberger, 30,368; Homeland Farm Limited, 49,378; Jemstar Farms Ltd., 166,497; L. Kennedy, 30,938; Kerr Farms Ltd., 47,211; Kerslake Farms, 43,234; H. Kraayenbrink, 113,660; J. & R. Kraayenbrink, 62,214; Legge Farms Ltd., 77,813; Leslie Farms Ltd., 67,726; Lochiel Farms Limited, 35,180; C. Lynn, 55,544; Manvers Farms Ltd., 37,124; Maxwell Beef Farms, 49,386; A L&J A&R A McCallum, 33,614; L. Moffatt, 37,513;

MINISTRY OF AGRICULTURE AND FOOD — Continued

A. & J. Noorloos, 160,268; Paletta Bros. Meat Product, 142,568; Paletta Pasquale, 41,324; J. Polo Ltd., 30,864; Prospect Feed Lots Ltd., 38,767; Reid's Dairy Co. Ltd., 48,925; G. K. Sanderson, 57,292; W. Schaus & G. Reay, 130,401; Selby Farms, 33,437, J. W. & Sons Shearer, 56,365; Sims Farms Ltd., 65,814; Smith Bros. Farms Ltd., 160,901; Sydenview Stock Farms, 39,576; D. G. Taber, 32,943; Talbotville Livestock Exchange Ltd., 33,239; Twin Lake Farms, 134,516; V. J. Kaufman Limited, 44,584; M. L. Van Geffen Jr., 33,971; Van Osch Farms Ltd., 58,860; E. Vanrabaeys, 45,515; D. R. Watson, 63,385; G. Webster, 34,014; Ziegler Bros. Farms Ltd., 62,899; Accounts under $30,000 — 11,597,429.

Sheep Program ($41,700):
Ontario Sheep Marketing Agency, 41,700.

Tripartite Stabilization Program ($11,262,618):
Ontario Tripartite Stabilization Fund (Hogs), 6,377,259; Ontario Tripartite Stabilization Fund (Slaughter Cattle), 3,559,671; Ontario Tripartite Stabilization Fund (Lambs), 1,009,592; Ontario Tripartite Stabilization Fund (Cow Calf), 316,096.

Potato Stabilization Program ($438,513):
Sundry Farmers under $30,000 — 438,513.

Grants re Ontario Beginning Farmers' Assistance Program ($12,012,313):
Cipkar Farms, 33,165; G. & E. De Jong, 33,997; M. & K. Dekoning, 31,809; E. B. Lechowicz, & Co. Ltd., 65,640; G. Malo, 35,403; S. & M. McGregor, 35,298, S. & R. Singh, 32,783; I. Syed F. Bhatti, 31,165; R. & S. Vandeuren, 30,146; Accounts under $30,000 — 11,682,907.

Payments to the Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue ($543,213).

Grants re Greenhouse Energy Incentive Program ($657,673):
Cervini Farms Ltd., 32,200; A. Koornneef & Sons, 34,000; A. Mastronardi, 30,952; Double Diamond Acres Ltd., 34,000; J. Moauro, 31,753; Mucci Brothers, 34,000; Pyramid Farms Ltd., 33,465, Accounts under $30,000 — 1,069,447.

Less: Recoveries from other Ministries ($642,144):
Energy, 642,144.

Livestock Grants, Subsidies and Compensation Payments ($541,367):
Grants and subsidies re Livestock ($280,816):
United Breeders Inc., 74,220; Accounts under $30,000 — 206,596.

Wolf, Bear and Hunter Damage Compensation ($260,551):
Sundry Persons under $30,000 — 260,551.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program ($57,878):
Various Banks, Accounts under, $30,000 — 57,878.

Grants to Municipalities in Lieu of Taxes ($53,414):
Sundry Municipalities, under $30,000 — 53,414.

Rabies Indemnities ($433,409):
Sundry Persons under $30,000 — 433,409.

Grants re Crop Introduction and Expansion Program ($416,759):
C. & M. Seeds, 37,853; Ontario Wheat Producers' Marketing Board, 40,000; University of Guelph, 100,000; Sundry Farmers under $30,000 — 238,906.

Subsidies re Family Farm Interest Rate Reduction Program ($47,328,789):
W. Checkley, 30,270; Sundry Farmers under $30,000 — 47,298,519.

Grants re Transition Assistance Program ($270,393):
Sundry Farmers under $30,000 — 270,393.

Grants re Tobacco Producers' Assistance Fund (In Trust) ($15,000,000).

MINISTRY OF AGRICULTURE AND FOOD — Continued

Total Other Payments 369,412,555

Statutory ($32,633,741)

Minister's Salary ($27,532)

Hon. Jack Riddell 27,532

Parliamentary Assistant's Salary ($8,506)

Gordon Miller, M.P.P. 8,506

Subsidy Payments to The Ontario Crop Insurance Fund ($17,824,052)

Ontario Crop Insurance Fund 17,824,052

Payment of Guarantees under the Financial Administration Act ($150,258)

Payments re Guaranteed Bank Loans:
Canadian Imperial Bank of Commerce, 136,941; Royal Bank of Canada, 13,317.

Tile Drainage Debentures, the Tile Drainage Act ($14,613,700)

Tile Drainage Debentures:
Townships ($12,580,200):
Adelaide, 114,400, Aldborough, 173,200; Amabel, 45,700; Armstrong, 73,600; Arran, 37,700; Arthur, 192,600; Ashfield, 82,200; Bayham, 44,000; Biddulph, 75,300; Blanshard, 46,200; Bosanquet, 198,600; Brant, 50,900; Brooke, 114,700; Bruce, 43,200; Caldwell, 97,100; Cambridge, 70,500; Camden, 108,300; Caradoc, 55,600; Charlottenburgh, 58,400; Chatham, 173,400; Clarence, 44,000; Colchester North, 42,700; Colchester South, 34,900; Dawn, 116,100; Dover, 166,500; Downie, 120,600; Dunwich, 83,200; East Hawkesbury, 164,400; East Luther, 93,900; East Wawanosh, 79,700; East Williams, 80,300; Easthope North, 36,300; Edwardsburgh, 46,400; Egremont, 85,400; Ekfrid, 103,100; Eldon, 39,800; Ellice, 226,400; Elma, 234,900; Enniskillen, 152,600; Euphemia, 89,700; Finch, 122,900; Flos, 49,300; Front of Leeds and Lansdowne, 36,300; Fullarton, 155,700; Goderich, 30,400; Gosfield South, 78,800; Grey, 121,600; Harwich, 175,400; Hay, 88,600; Hibbert, 144,800; Hilliard, 37,600; Howard, 137,800; Howick, 51,500; Hullet, 88,600; Huron, 72,500; Kenyon, 41,300; Kincardine, 30,500; Lancaster, 124,800; Lobo, 34,100; Lochiel, 88,700; Logan, 257,800; Longueuil, 38,800; London, 86,000; MacDonald Meredith & Aberdeen Additional, 34,900; Maidstone, 75,100; Malahide, 74,300; Maryborough, 112,100; Mariposa, 39,500; Matilda, 103,500; McGillivray, 102,900; McKillop, 255,400; Medonte, 32,000; Mersea, 147,700; Minto, 59,500; Moore, 68,400; Morris, 61,300; Mornington, 178,900; Mosa, 61,200; Mountain, 141,600; Murray, 41,500; Nichol, 61,100; North Dorchester, 33,800; Ops, 32,000; Orford, 43,300; Orillia, 63,200; Osnabruck, 82,900; Oxford on Rideau, 53,200; Paipoonge, 54,200; Peel, 168,800; Plympton, 201,700; Raleigh, 278,300; Richmond, 33,100; Rochester, 67,900; Roxborough, 65,800; Russell, 120,100; Sandwich South, 33,000; Sarnia, 123,200; Saugeen, 38,500; Sombra, 162,200; South Easthope, 36,700; South Plantagenet, 181,400; Stanley, 73,400; Stephen, 49,700; Sunnidale, 42,800; Thurlow, 31,700; Tilbury East, 217,500; Tilbury North, 83,300; Tuckersmith, 48,500; Usborne, 59,700; Vespra, 37,400; Wallace, 124,500; Warwick, 159,600; West Garafraxa, 70,400; West Hawkesbury, 62,500; West Luther, 93,200; West Nissouri, 131,900; West Williams, 58,000; Westminster, 51,100; Williamsburg, 43,400; Winchester, 141,400; Yarmouth, 99,100; Accounts under $30,000 — 1,386,600.

Regional Municipalities ($1,238,300):
Durham, 116,900; Haldimand-Norfolk, 213,400; Halton, 41,400; Hamilton-Wentworth, 50,400; Niagara, 349,900; Ottawa Carleton, 254,200; Waterloo, 149,700; York, 52,400; Accounts under $30,000 — 10,000.

Counties ($788,700):
Oxford, 788,700.

Villages ($6,500):
Accounts under $30,000 — 6,500.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Special Purpose Accounts ($9,693)

Ontario Agricultural Museum Trust Fund	4,693
Richard Blake Palmer Horticultural Trust	5,000

Summary of Expenditure

Voted		
Salaries and Wages	65,274,717	
Employee Benefits	8,877,051	
Travelling Expenses	3,853,498	
Other Payments	369,412,555	
		447,417,821
Statutory		32,633,741
Total Expenditure, Ministry of Agriculture and Food		**$480,051,562**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($9,141,089)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Bentley, D. D., 59,488; P. A. Brannan, 57,100; D. Cameron, 50,875; C L. DesRosiers, 77,900; M. E. Dickerson, 59,188; R. J. Fleming, 81,564; A. S. Forsyth, 50,875; E. J. Hemphill, 50,875; R. B. Land, 74,700; A. D. McFedries, 50,875; T. Mitchinson, 57,420; C. Perry, 50,875; E. Schoenberger, 61,670; C. M. Smith, 55,766; W. G. Somerville, 50,000; P. Stoksik, 55,766; L. E. Waters, 62,515.

Temporary Help Services ($426,651):
Management Board of Cabinet, 245,941; P. D. Bureau (England), 90,406; TOSI Temporary Office Service, 74,074; Accounts under $30,000 — 16,230.

Employee Benefits ($1,391,888)

Payments to the Treasurer of Ontario re: Group Insurance, 17,991; Long Term Income Protection, 35,825; Ontario Health Insurance Plan, 133,063; Group Dental Plan, 41,529; Supplementary Health and Hospital Plan, 49,480; Public Service Superannuation Fund, 343,224; Superannuation Adjustment Fund, 73,697.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 118,975; Unemployment Insurance, 214,169; Industrial Life Insurance Company re Annuity purchase, 174,243; Payments to other ministries, 13,916.

Other Benefits — Maternity Leave Allowance, 44,918; Severance Pay, 69,296; Attendance Gratuities, 56,231; Retirement Annuity, 3,600; Workers Compensation Board, 1,731.

Travelling Expenses ($131,215)

R. G. Lewis, 7,070; R. B. Land, 6,871; Accounts under $6,000 — 117,274.

Other Payments ($56,240,576)

Materials and Supplies ($21,692,863):
Adcom Electronics Ltd., 191,197; Allied Broadcast Equipment Canada Ltd., 36,062; Am International Inc., 91,932; Amalgamated Bakery Wholesale O/B 546740 Ontario Ltd., 30,287; Ampex Canada Inc., 43,270; Applied Electronics Ltd., 60,674; Artistic Stationery Co. Ltd., 58,246; ASAP Computer Products Ltd., 90,884; Ault Dairies Div. of Ault Foods Limited, 36,192; Bellair Communications 83 Limited, 245,622; Bell Canada, 40,901; Broadcast Video Systems Ltd., 141,548; Buntin Reid Paper, 44,916; Canada Packers Inc., Edible Oils Division, 46,530; Canadian Textile Screen Prints Limited, 36,538; The Canadian Captioning Development Agency Inc., 51,300; Central Dynamics, 133,957; Computer Aid Accessories, 452,172; Coopers and Lybrand, 131,175; Datapoint Canada Inc., 3,338,013; Davis Printing (1981) Ltd., 38,192; Del/Charters Litho Inc., 64,909; Deltech Communications Equipment Inc., 58,113; A. B. Dick Company of Canada, 32,762; Dominion Regalia Ltd., 78,495; Electro Sonic Industrial Sales, 'Toronto', Ltd., 56,829; Eskofot Canada Ltd., 54,652; Gandalf Data Ltd., 69,130; GEAC Canada Limited, 115,038; General Printers, Ltd., 152,016; Gerr Electro Acoustics, 289,598; HAS Novelties Ltd., 32,895; Heritage Press Co. Ltd., 475,521; Hickeson-Langs Supply Company, Div. of Oshawa Holdings Limited, 40,017; Hitachi Denski Ltd. (Canada), 511,970; Howarth & Smith, Ltd., 58,710; Imagineering Limited, 815,132; Intercede Facility Management Ltd., 60,000; Inter City Papers Ltd., 51,780; International Business Machines Ltd., 92,826; International Reporting Inc., 40,372; Joyce Furniture Inc., Cole Division, 31,875; Liquor Control Board of Ontario, 31,908; Mactronix Ltd., 97,567; Maracle Press, Ltd., 35,679; Micro Media Ltd., 43,126; Ministry of Government Services, 5,617,353; Management Board of Cabinet, 121,309; Motorola Limited, 85,737; MSC Electronics Ltd., 922,881; Multitone Electronics Ltd., 94,942; Noble Scott Company Ltd., 659,725; 117123 Canada Limited CPC, 51,562; Pro Art Graphics Ltd., 374,104; RED Electronics Incorporated, 45,896; Rolland Inc., Select Papers Division, 96,446; Sheppard & Sears Ltd., 83,076; Sony of Canada Ltd., 308,875; St. Joseph Printing Ltd., 230,309; St. Lawrence Foods, 63,618; Sutton Place Hotel, 50,871; Symbol Graphic, 36,831; Teak Printing Services Ltd., 35,318; Tektronix Canada Ltd., 30,864; Telesis Systems Inc., 121,226; Thistle Printing Ltd., 154,308; Toshiba of Canada Ltd., 95,022; Total Office

OFFICE OF THE ASSEMBLY — Continued

Systems Ltd., 62,787; TV Ontario, 1,194,153; University of Toronto Press, 373,633; Videoscope Ltd., 72,874; Wang Canada Ltd., 135,469; Ward-Beck Systems Ltd., 40,365, Xerox Canada Inc., 214,466; Accounts under $30,000 — 2,485,328.

Less: Recoveries from Sales Deposits ($897,013):
Food and Beverage Services, 827,501; Accounts under $30,000 — 69,512.

Allowance for Mr. Speaker in lieu of contingencies ($13,190):
Honourable H. Edighoffer, 13,190.

Grants ($138,975):
Association Internationale des Parlementaires de Langue Francaise, 3,061; Commonwealth Parliamentary Association, 4,800; Canadian Political Science Association re: Legislative Interns, 131,114.

Subsidies ($547,258):
Airland Communication Services Ltd., 9,249; Astrocom Cablevision Inc., 11,875; Bluewater TV Cable Ltd., 3,478; Bobcaygeon Cable Inc., 10,850; Boulet Cable TV Ltd., 3,843; Cable Cable Inc., 10,850; Cablenet, 10,000; Chatham Cable TV, 5,000; Cie Cable Vision of Hawkesbury Ltd., 4,269; Country Cable Ltd., 20,570; Dryden Cable TV Ltd., 1,799; Earlton Cablevision Ltd., 14,278; East Elgin Cable TV Limited, 4,522; Ex-Cen Cablevision Ltd., 9,249; Gravenhurst Cable System Ltd., 4,768; Halton Cable Systems Ltd., 17,026; Kincardine Cable TV Ltd., 21,266; Lakeshore Community Television Ltd., 20,868; Lake Superior Cablevision, 5,000; Lindsay CATV System Limited, 10,246; MacLean-Hunter Cable TV Ltd., 84,035; Maitland Cable TV, 12,850; Markdale Cable TV, 9,403; Mitchell Seaforth Cable TV Ltd., 15,000; Nor-Del Cablevision Limited, 5,000; Orangeville Cable-VU Limited, 2,524; Ottawa Cablevision Limited, 54,207; Redden's Cable TV Ltd., 2,597; Rogers Cable T.V. Ltd., 18,695; Saugeen Telecable Ltd., 29,738; St. Mary's Cable TV, 3,166; Till Cable TV Limited, 3,152; Trillium Cable Communications Ltd., 35,454; Village Cablesystems Ltd., 9,288; Village Cable TV, 58,143; Western Cable, 5,000.

Members' and Caucus Support Services ($19,994,189):
Salaries and Wages ($15,127,130):
Sundry persons employed for Members and Caucus (not Public Servants) ($14,932,565):
Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Bartha, P.F., 60,000; J. Boluk, 55,001; B. Cowieson, 52,667; T. Ianno, 52,179; D. J. Kealey, 79,560; W. C. Murray, 52,000; R. V. Sears, 60,000.
Temporary Help Services ($194,565):
Management Board of Cabinet, 148,476; Accounts under $30,000 — 46,089.

Employee Benefits ($1,934,618):
Payments to the Treasurer of Ontario re: Group Life Insurance, 34,613; Long Term Income Protection, 68,114; Ontario Health Insurance Plan, 201,541; Supplementary Health and Hospital Plan, 93,913; Dental Plan, 77,843; Public Service Superannuation Fund, 456,599; Superannuation Adjustment Fund, 98,420.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 214,330; Unemployment Insurance, 411,203.
Other Benefits — Attendance Gratuities, 12,825; Maternity Leave Allowance, 27,020; Severance Pay, 92,919; Workers' Compensation Board, 1,016; Ontario Municipal Employees Retirement System, 117,141; Ontario Municipal Employees Retirement System Adjustment Fund, 27,121.

Travelling Expenses ($179,465):
Boluk, J., 11,830; E. Eves, 6,082; I. Finnerty, 9,092; L. Grossman, 11,685; B. Murray, 7,048; R. Rae, 10,465; Accounts under $6,000 — 123,263.

Materials and Supplies ($2,798,335):
Bay Consulting Group, 34,500; Citibank Leasing Canada Ltd., 85,117; Datapoint Canada Inc., 1,278,770; Entre Computer Centre, 42,695; David G. Harris Productions Ltd. 32,951; Ministry of Government Services, 78,543; The National Cash Register Co. of Canada Ltd., 81,356; 117123 Canada Limited CPC, 32,066; Stevenson Kellogg Ernst & Whinney Management Consultants, 35,000; Tricore Systems & Consulting Ltd., 36,525; Xerox Canada Inc., 135,990; Accounts under $30,000 — 924,822.

Less: Miscellaneous Recoveries ($45,359).

OFFICE OF THE ASSEMBLY — Continued

Members' Indemnities and Allowances, Accommodation and Travel ($8,763,516):

Indemnities ($4,687,220):

122 Members at $37,576 per annum (April 1, 1986 to March 31, 1987), 4,584,272; 1 Member at $32,634 (April 1, 1986 to June 26, 1986 and August 14, 1986 to March 31, 1987), 32,634; 1 Member at $34,385 (April 1, 1986 to February 28, 1987), 34,385; 1 Member at $35,929 (April 17, 1986 to March 31, 1987), 35,929.

Additional Indemnities ($198,139):

Leader of the Opposition — L. Grossman, 27,532; Leader of the New Democratic Party — R. Rae, 13,824; Opposition House Leader — M. Harris, 8,730; D. Timbrell, 1,786; New Democratic Party House Leader — R. McClellan, 7,916; Speaker — Hon. H. Edighoffer, 20,323; Deputy Speaker and Chairman of the Committees of the Whole House — R. Treleaven, 8,506; Deputy Chairman of the Committees of the Whole House — G. Morin, 5,908; Chief Government Whip — J. Smith, 10,516; Deputy Government Whip — B. Newman, 7,207; Government Whips — M. Bossy, 4,030; D. R. Cooke, 1,168; D. Smith, 1,168; L. South, 4,030; Chief Opposition Whip — E. Eves, 7,207; Opposition Whips — J. Johnson, 5,198; A. McLean, 5,198; Chief New Democratic Party Whip — D. S. Cooke, 5,908; New Democratic Party Whip — D. Ramsay, 2,434; D. Reville, 2,188.

Chairmen of Standing Committees ($47,362):

Brandt, A., 5,794; M. Breaugh, 4,607; R. Callahan, 5,178; D. R. Cooke, 4,140; M. Gregory, 4,607; M. Harris, 821; R. Johnston, 4,607; F. Laughren, 4,607; G. McCague, 4,607; R. McNeil, 4,607; R. Runciman, 3,787.

Allowance for Expenses ($1,573,716):

122 Members at $12,616 per annum (April 1, 1986 to March 31, 1987), 1,539,152; 1 Member at $10,957 (April 1, 1986 to June 26, 1986 and August 14, 1986 to March 31, 1987), 10,957; 1 Member at $11,544 (April 1, 1986 to February 28, 1987), 11,544; 1 Member at $12,063 (April 17, 1986 to March 31, 1987), 12,063.

Leaders' Allowance ($14,197):

Hon. D. Peterson, 7,098; L. Grossman, 4,733; R. Rae, 2,366.

Severance Allowance ($49,165):

1 Member at $37,576 — 37,576; 1 Member at $11,589 — 11,589.

Members' Benefits ($289,801):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 77,350; Supplementary Health and Hospital Plan, 35,195; Dental Insurance Plan, 45,352; Group Life Insurance Plan for Pensioners, 7,498.

Other Payments — Great West Life Assurance Company re: Group Life Insurance, 12,365; Long Term Income Protection, 24,022; Supplementary Health and Hospital Plan, 35,550; Receiver General for Canada re: Canada Pension Plan, 52,469.

Accommodation and Travel ($1,951,278):

Members' Accommodation and Travel Expenses, 1,951,278.

Constituency Offices ($2,193,457):

Travelling Expenses ($64,812):

Accounts under $6,000 — 64,812.

Materials and Supplies ($2,128,645):

Bell Canada, 467,359; Business Furniture Surplus Ltd., 32,736; Canada Post Corporation, 65,066; Ministry of Government Services, 35,368; Reed Stenhouse Ltd., 47,118; Xerox Canada Inc., 60,791; Accounts under $30,000 — 1,420,207.

Committees ($1,580,336):

Salaries and Wages ($1,186):

Temporary Help Services ($1,186):

Accounts under 30,000 — 1,186.

Materials and Supplies ($67,269):

Datapoint Canada Inc., 50,772; Accounts under $30,000 — 16,497.

OFFICE OF THE ASSEMBLY — Continued

Committee Fees ($1,511,881):

Standing Committee on the Reports of the Ombudsman ($77,124):
(Cumulative Expenses to March 31, 1987, $735,673)

Per Diem Allowances for Expenses Attending Meetings ($6,915):

R. McNeil, Chairman, 937; G. Ashe, 272; R. Baetz, 272; M. Bossy, 136; J. Cordiano, 204; H. Epp, 136; R. Ferraro, 68; P. Hayes, 612; J. Henderson, 136; M. Hennessy, 476; D. Knight, 68; B. McKessock, 68; A. McLean, 680; G. Miller, 136; G. Morin, 204; B. Newman, 136; E. Philip, 816; J. Poirier, 68; D. Reycraft, 136; H. Sheppard, 748; Y. Shymko, 470; D. Smith, 136.

Travelling Allowances and Disbursements ($28,104):

R. McNeil, Chairman, 4,339; G. Ashe, 1,870; R. Baetz, 946; M. Bossy, 403; J. Cordiano, 81; H. Epp, 213; R. Ferraro, 84; P. Hayes, 3,310; J. Henderson, 433; M. Hennessy, 2,933; D. Knight, 53; B. McKessock, 27; A. McLean, 3,535; G. Miller, 214; G. Morin, 918; B. Newman, 904; E. Philip, 2,599; J. Poirier, 27; D. Reycraft, 179; H. Sheppard, 4,090; Y. Shymko, 645; D. Smith, 301.

Miscellaneous ($42,105):

Accounts under $30,000 — 42,105.

Standing Committee on the Administration of Justice ($79,589):

Per Diem Allowances for Expenses Attending Meetings ($14,541):

A. Brandt, Chairman, 1,185; R. Baetz, 884; W. Barlow, 136; B. Callahan, 136; E. Caplan, 884; B. Charlton, 1,360; G. Dean, 340; H. Epp, 34; R. Ferraro, 272; S. Fish, 1,085; E. Gigantes, 1,496; P. Gillies, 408; C. Hart, 272; D. Knight, 269; T. Lupusella, 476; R. McNeil, 204; R. Mitchell, 408; S. Offer, 204; P. Partington, 476; J. Poirier, 136; C. Polsinelli, 1,292; L. South, 408; R. Stevenson, 816; C. Ward, 952; D. Wiseman, 408.

Travelling Allowances and Disbursements ($19,508):

A Brandt, Chairman, 2,818; R. Baetz, 1,817; W. Barlow, 172; B. Callahan, 171; E. Caplan, 351; B. Charlton, 540; G. Dean, 301; H. Epp, 77; R. Ferraro, 278; S. Fish, 432; E. Gigantes, 3,187; P. Gillies, 801; C. Hart, 108; D. Knight, 212; T. Lupusella, 280; R. McNeil, 582; R. Mitchell, 162; S. Offer, 143; P. Partington, 1,113; J. Poirier, 586; C. Polsinelli, 765; L. South, 1,189; R. Stevenson, 1,161; C. Ward, 967; D. Wiseman, 1,295.

Miscellaneous ($45,540):

Day Advertising Group Inc., 37,276; Accounts under $30,000 — 8,264.

Standing Committee on General Government ($208,313):

Per Diem Allowances for Expenses Attending Meetings ($13,665):

G. McCague, Chairman, 869; R. Allen, 1,141; M. Bossy, 136; M. Bryden, 748; B. Callahan, 204; D. Cousens, 136; B. Davis, 952; J. Gordon, 878; H. Epp, 204; L. Guindon, 1,091; C. Hart, 272; J. Henderson, 544; M. Hennessy, 884; J. Johnson, 340; D. Knight, 340; J. Lane, 408; T. Lupusella, 476; D. McFadden, 231; J. McGuigan, 68; B. McKessock, 612; R. Mitchell, 68; G. Morin, 71; S. Offer, 340; J. Pollock, 680; J. Poirier, 476; G. Pouliot, 272; D. Reycraft, 476; D. Smith, 204; L. South, 204; N. Sterling, 136; D. Wiseman, 204.

Travelling Allowances and Disbursements ($33,153):

G. McCague, Chairman, 1,991; R. Allen, 1,759; M. Bossy, 284; M. Bryden, 409; B. Callahan, 147; D. Cousens, 891; B. Davis, 1,642; J. Gordon, 2,234; H. Epp, 670; J. Foulds, 526; L. Guindon, 3,524; C. Hart, 727; J. Henderson, 891; M. Hennessy, 3,773; J. Johnson, 219; D. Knight, 956; J. Lane, 1,017; T. Lupusella, 265; D. McFadden, 83; J. McGuigan, 122; B. McKessock, 1,969; R. Mitchell, 27; G. Morin, 397; S. Offer, 239; J. Pollock, 1,343; J. Poirier, 1,725; G. Pouliot, 1,234; D. Reycraft, 1,150; D. Smith, 1,095; L. South, 1,050; N. Sterling, 54; D. Wiseman, 740.

Miscellaneous ($161,495):

Prouse/Levy Computer Solutions, 89,625; Day Advertising Group Inc., 31,572; Accounts under $30,000 — 40,298.

Standing Committee on Resources Development ($132,194):

Per Diem Allowances for Expenses Attending Meetings ($29,340):

F. Laughren, Chairman, 3,072; L. Bernier, 816; M. Bossy, 272; A. Brandt, 68; B. Callahan, 476; E. Caplan, 340; D. R. Cooke, 204; J. Cordiano, 1,295; B. Davis, 739; H. Epp, 686; R. Ferraro, 306; E. Gigantes, 136; P. Gillies, 1,156; J. Gordon, 1,360; R. Haggerty, 535; C. Hart, 136; M. Hennessy, 1,428; C. Jackson, 943; D. Knight, 1,011; B. MacKenzie, 1,156; R. McClellan, 340; J. McGuigan, 1,088; B. McKessock, 748; G. Miller, 136; R. Mitchell, 68; K. Morin-Strom, 136; S. Offer, 952; J. Pierce, 2,040; J. Poirier, 272; C. Polsinelli, 136; D.

OFFICE OF THE ASSEMBLY — Continued

Ramsay, 1,014; D. Reycraft, 68; D. Reville, 1,623; Y. Shymko, 68; D. Smith, 136; J. Smith, 1,227; L. South, 269; N. Sterling, 68; R. Stevenson, 535; J. Taylor, 1,363; D. Warner, 170; B. Wildman, 748.

Travelling Allowances and Disbursements ($59,627):

F. Laughren, Chairman, 6,803; L. Bernier, 3,483; M. Bossy, 460; A. Brandt, 200; B. Callahan, 443; E. Caplan, 845; D. Cooke, 18; D. R. Cooke, 450; J. Cordiano, 1,618; B. Davis, 1,190; H. Epp, 2,388; R. Ferraro, 421; E. Gigantes, 54; P. Gillies, 1,667; J. Gordon, 4,487; R. Haggerty, 598; C. Hart, 54; M. Hennessy, 2,857; C. Jackson, 1,918; D. Knight, 1,659; J. Lane, 28; B. MacKenzie, 1,285; R. McClellan, 135; J. McGuigan, 2,048; B. McKessock, 946; G. Miller, 255; R. Mitchell, 27; K. Morin-Strom, 333; S. Offer, 723; J. Pierce, 7,844; J. Pollock, 28; J. Poirier, 351; C. Polsinelli, 536; D. Ramsay, 3,243; D. Reycraft, 247; D. Reville, 935; Y. Shymko, 296; D. Smith, 677; J. Smith, 1,190; L. South, 1,139; N. Sterling, 548; R. Stevenson, 627; J. Taylor, 3,122; D. Warner, 68; B. Wildman, 1,383.

Miscellaneous ($43,227):

Accounts under $30,000 — 43,227.

Standing Committee on Social Development ($66,011):

Per Diem Allowances for Expenses Attending Meetings ($17,669):

R. Johnston, Chairman, 1,896; R. Allen, 748; P. Andrewes, 612; R. Baetz, 272; L. Bernier, 408; R. Callahan, 612; D. Cooke, 1,496; J. Cordiano, 816; B. Davis, 952; L. Guindon, 65; C. Hart, 816; C. Jackson, 1,496; J. Johnson, 68; F. Laughren, 204; N. Leluk, 204; A. McLean, 204; G. Miller, 816; R. Mitchell, 136; T. O'Connor, 68; S. Offer, 816; J. Pierce, 204; J. Pollock, 136; D. Reycraft, 1,632; D. Reville, 612; B. Stephenson, 612; N. Sterling, 68; C. Ward, 1,088; D. Wiseman, 612.

Travelling Allowances and Disbursements ($21,646):

R. Johnston, Chairman, 773; R. Allen, 515; P. Andrewes, 865; R. Baetz, 527; L. Bernier, 2,412; R. Callahan, 440; D. Cooke, 3,220; J. Cordiano, 324; B. Davis, 599; L. Guindon, 252; C. Hart, 338; C. Jackson, 1,590; J. Johnson, 206; F. Laughren, 497; N. Leluk, 137; A. McLean, 344; G. Miller, 709; R. Mitchell, 54; T. O'Connor, 47; S. Offer, 594; J. Pierce, 462; J. Pollock, 153; D. Reycraft, 3,101; D. Reville, 274; B. Stephenson, 328; N. Sterling, 548; C. Ward, 962; D. Wiseman, 1,375.

Miscellaneous ($26,696):

Accounts under $30,000 — 26,696.

Standing Committee on Government Agencies ($22,662):

Per Diem Allowances for Expenses Attending Meetings ($7,012):

M. Gregory, Chairman, 632; G. Ashe, 272; M. Bryden, 204; R. Callahan, 68; E. Caplan, 68; D. R. Cooke, 272; B. Davis, 136; H. Epp, 272; T. Grande, 272; P. Hayes, 272; J. Johnson, 272; J. Lane, 408; N. Leluk, 680; R. Mancini, 204; M. Marland, 408; B. McKessock, 334; R. McNeil, 136; R. Mitchell, 272; S. Offer, 34; J. Poirier, 102; E. Rowe, 34; E. Sargent, 272; H. Sheppard, 102; Y. Shymko, 130; D. Smith, 680; L. South, 204; M. Swart, 204; C. Ward, 68.

Travelling Allowances and Disbursements ($10,802):

M. Gregory, Chairman, 343; G. Ashe, 255; M. Bryden, 74; B. Callahan, 49; E. Caplan, 27; D. R. Cooke, 477; B. Davis, 387; H. Epp, 362; T. Grande, 108; P. Hayes, 490; J. Johnson, 287; J. Lane, 1,002; N. Leluk, 466; R. Mancini, 271; M. Marland, 254; B. McKessock, 852; R. McNeil, 257; R. Mitchell, 108; S. Offer, 34; J. Poirier, 322; E. Rowe, 55; E. Sargent, 950; H. Sheppard, 580; Y. Shymko, 80; D. Smith, 1,448; L. South, 813; M. Swart, 282; C. Ward, 169.

Miscellaneous ($4,848):

Accounts under $30,000 — 4,848.

Standing Committee on Finance and Economic Affairs ($95,249):

Per Diem Allowances for Expenses Attending Meetings ($14,088):

D. R. Cooke, Chairman, 1,383; G. Ashe, 1,292; R. Baetz, 204; W. Barlow, 544; B. Callahan, 476; E. Caplan, 68; H. Epp, 272, R. Ferraro, 680; J. Foulds, 1,292; R. Haggerty, 1,132; J. Henderson, 544; M. Hennessy, 136; F. Laughren, 272; R. MacKenzie, 547; M. Marland, 34; D. McFadden, 1,258; A. McLean, 68; G. Miller, 34; K. Morin-Strom, 405; P. Partington, 934; J. Poirier, 476; C. Polsinelli, 102; D. Ramsay, 575; L. South, 272; B. Stephenson, 476; J. Taylor, 612.

Travelling Allowances and Disbursements ($22,869):

D. R. Cooke, Chairman, 3,335; G. Ashe, 1,443; R. Baetz, 500; W. Barlow, 560; B. Callahan, 410; E. Caplan, 27; H. Epp, 393; R. Ferraro, 1,034; J. Foulds, 3,143; R. Haggerty, 1,412;

OFFICE OF THE ASSEMBLY — Continued

J. Henderson, 216; M. Hennessy, 573; F. Laughren, 524; R. MacKenzie, 662; M. Marland, 39; D. McFadden, 559; A. McLean, 290; G. Miller, 268; K. Morin-Strom, 1,872; P. Partington, 2,084; J. Poirier, 898; C. Polsinelli, 66; D. Ramsay, 1,058; L. South, 390; B. Stephenson, 242; J. Taylor, 871.

Miscellaneous ($58,292):

Day Advertising Group Inc., 48,570; Accounts under $30,000 — 9,722.

Standing Committee on Public Accounts ($187,108):

Per Diem Allowances for Expenses Attending Meetings ($17,861):

R. Runciman, Chairman, 1,579; G. Ashe, 272; W. Barlow, 340; J. Cordiano, 204; H. Epp, 1,564; R. Ferraro, 544; S. Fish, 680; P. Gillies, 1,360; M. Gregory, 1,360; M. Harris, 441; C. Hart, 68; M. Hennessy, 544; D. Knight, 136; N. Leluk, 204; E. Martel, 204; J. McGuigan, 748; R. McKessock, 68; A. McLean, 476; G. Miller, 405; R. Mitchell, 68; E. Philip, 1,700; J. Poirier, 136; A. Pope, 816; C. Polsinelli, 952; E. Rowe, 68; E. Sargent, 272; D. Smith, 680; C. Ward, 816; B. Wildman, 1,156.

Travelling Allowances and Disbursements ($46,529):

R. Runciman, Chairman 4,616; G. Ashe, 2,498; W. Barlow, 250; J. Cordiano, 1,598; H. Epp, 3,895; R. Ferraro, 2,615; S. Fish, 270; P. Gillies, 4,176; M. Gregory, 868; M. Harris, 1,791; C. Hart, 27; M. Hennessy, 1,278; D. Knight, 106; N. Leluk, 2,477; E. Martel, 936; J. McGuigan, 1,576; R. McKessock, 220; A. McLean, 1,028; G. Miller, 669; R. Mitchell, 27; E. Philip, 2,967; J. Poirier, 322; A. Pope, 2,537; C. Polsinelli, 2,568; E. Rowe, 34; E. Sargent, 506; D. Smith, 2,360; C. Ward, 1,079; B. Wildman, 3,235.

Miscellaneous ($122,718):

Shibley, Righton & McCutcheon, 99,320; Accounts under $30,000 — 23,398.

Standing Committee on Regulations and Private Bills ($22,132):

Miscellaneous ($22,132):

Accounts under $30,000 -- 22,132.

Standing Committee on the Legislative Assembly ($190,086):

Per Diem Allowances for Expenses Attending Meetings ($30,171):

M. Breaugh, Chairman, 3,385; G. Ashe, 204; M. Bossy, 2,244; A. Brandt, 136; R. Callahan, 612; E. Caplan, 136; J. Cordiano, 68; S. Fish, 170; E. Gigantes, 204; P. Gillies, 68; L. Guindon, 544; C. Hart, 807; M. Hennessy, 136; F. Laughren, 476; R. Mancini, 1,904; E. Martel, 2,516; D. McFadden, 34; G. Miller, 34; G. Morin, 2,448; B. Newman, 1,360; T. O'Connor, 1,598; P. Partington, 136; C. Polsinelli, 204; H. Sheppard, 272; D. Smith, 34; N. Sterling, 2,924; R. Treleaven, 1,904; J. Turner, 918; N. Villeneuve, 2,043; D. Warner, 2,652.

Travelling Allowances and Disbursements ($74,583):

M. Breaugh, Chairman, 5,334; G. Ashe, 235; M. Bossy, 5,690; A. Brandt, 400; R. Callahan, 714; E. Caplan, 54; J. Cordiano, 27; S. Fish, 68; E. Gigantes, 436; P. Gillies, 177; L. Guindon, 2,931; C. Hart, 324; M. Hennessy, 592; J. Johnson, 70; F. Laughren, 1,065; R. Mancini, 5,590; E. Martel, 7,751; B. McCaffrey, 43; D. McFadden, 14; G. Miller, 126; G. Morin, 7,838; B. Newman, 3,579; T. O'Connor, 1,121; P. Partington, 370; C. Polsinelli, 503; D. Ramsay, 1,863; H. Sheppard, 592; D. Smith, 213; N. Sterling, 8,369; R. Treleaven, 3,759; J. Turner, 4,006; N. Villeneuve, 5,984; D. Warner, 4,745.

Miscellaneous ($85,332):

Accounts under $30,000 — 85,332.

Select Committee on Energy ($180,301):

Per Diem Allowances for Expenses Attending Meetings ($8,673):

P. Andrewes, Chairman, 948; G. Ashe, 621; A. Brandt, 476; B. Charlton, 816; J. Cordiano, 68; S. Cureatz, 816; J. Gordon, 612; R. Grier, 680; R. Haggerty, 780; N. Leluk, 204; J. McGuigan, 748; A. McLean, 68; T. O'Connor, 68; C. Polsinelli, 816; E. Sargent, 748; Y. Shymko, 204.

Travelling Allowances and Disbursements ($11,048):

P. Andrewes, Chairman, 1,414; G. Ashe, 1,048; A. Brandt, 1,054; B. Charlton, 783; J. Cordiano, 27; S. Cureatz, 1,030; J. Gordon, 1,458; R. Grier, 269; R. Haggerty, 842; N. Leluk, 137; J. McGuigan, 984; A. McLean, 195; T. O'Connor, 47; C. Polsinelli, 479; E. Sargent, 1,180; Y. Shymko, 101.

Miscellaneous ($160,580):

Canada Consulting Group, 87,978; Accounts under $30,000 — 72,602.

OFFICE OF THE ASSEMBLY — Continued

Select Committee on Health ($69,845):
Per Diem Allowances for Expenses Attending Meetings ($7,108):
R. Callahan, Chairman, 790; P. Andrewes, 612; R. Baetz, 473; D. Cooke, 748; J. Cordiano, 204; G. Dean, 68; R. Haggerty, 65; C. Hart, 204; J. Henderson, 204; C. Jackson, 136; R. Johnston, 408; N. Leluk, 204; R. McKessock, 136; R. Mitchell, 340; J. Pierce, 68; J. Poirier, 476; C. Polsinelli, 340; D. Reycraft, 612; E. Sargent, 408; B. Stephenson, 340; J. Turner, 68; D. Wiseman, 204.
Travelling Allowances and Disbursements ($11,502):
R. Callahan, Chairman, 513; P. Andrewes, 985; R. Baetz, 1,354; D. Cooke, 2,079; J. Cordiano, 81; G. Dean, 163; R. Haggerty, 27; C. Hart, 81; J. Henderson, 81; C. Jackson, 122; R. Johnston, 188; N. Leluk, 140; R. McKessock, 346; R. Mitchell, 230; J. Pierce, 377; J. Poirier, 1,368; C. Polsinelli, 200; D. Reycraft, 1,437; E. Sargent, 994; B. Stephenson, 178; J. Turner, 100; D. Wiseman, 458.
Miscellaneous ($51,235):
Accounts under $30,000 — 51,235.

Select Committee on Economic Affairs ($81,855):
Per Diem Allowances for Expenses Attending Meetings ($17,019):
D. R. Cooke, Chairman, 1,893; W. Barlow, 1,221; M. Bossy, 68; M. Breaugh, 12; B. Callahan, 204; E. Caplan, 745; J. Cordiano, 1,156; H. Epp, 68; R. Ferraro, 1,088; J. Foulds, 136; B. Gregory, 68; C. Hart, 272; M. Hennessy, 204; J. Johnson, 1,020; D. Knight, 272; J. Lane, 544; F. Laughren, 68; B. MacKenzie, 1,632; R. Mancini, 136; D. McFadden, 1,292; J. McGuigan, 476; B. McKessock, 204; A. McLean, 340; R. Mitchell, 68; K. Morin-Strom, 1,227; S. Offer, 408; P. Partington, 290; D. Ramsay, 3; H. Sheppard, 68; D. Smith, 476; J. Taylor, 1,088; C. Ward, 272.
Travelling Allowances and Disbursements ($36,871):
D. R. Cooke, Chairman, 4,597; W. Barlow, 2,819; M. Bossy, 203; B. Callahan, 223; E. Caplan, 731; J. Cordiano, 941; H. Epp, 27; R. Ferraro, 1,598; J. Foulds, 476; B. Gregory, 44; C. Hart, 108; M. Hennessy, 520; J. Johnson, 2,738; D. Knight, 212; J. Lane, 1,206; F. Laughren, 443; B. MacKenzie, 3,167; R. Mancini, 149; D. McFadden, 2,130; J. McGuigan, 1,918; B. McKessock, 1,350; A. McLean, 733; R. Mitchell, 27; K. Morin-Strom, 4,600; S. Offer, 287; P. Partington, 755; H. Sheppard, 270; D. Smith, 930; J. Taylor, 2,967; C. Ward, 702.
Miscellaneous ($27,965):
Accounts under $30,000 — 27,965.

Select Committee on the Environment ($26,247):
Per Diem Allowances for Expenses Attending Meetings ($6,044):
D. Knight, Chairman, 672; D. R. Cooke, 170; H. Epp, 102; E. Eves, 204; R. Grier, 544; J. Henderson, 408; T. Lupusella, 68; R. Mancini, 68; M. Marland, 340; A. McLean, 408; G. Miller, 510; K. Morin-Strom, 136; P. Partington, 612; J. Poirier, 408; G. Pouliot, 170; D. Ramsay, 68; L. South, 544; D. Wiseman, 612.
Travelling Allowances and Disbursements ($13,181):
D. Knight, Chairman, 1,207; D. R. Cooke, 377; H. Epp, 199; E. Eves, 409; R. Grier, 311; J. Henderson, 408; T. Lupusella, 40; R. Mancini, 217; M. Marland, 848; A. McLean, 1,034; G. Miller, 1,055; K. Morin-Strom, 899; P. Partington, 1,518; J. Poirier, 1,223; G. Pouliot, 693; D. Ramsay, 27; L. South, 1,052; D. Wiseman, 1,664.
Miscellaneous ($7,022):
Accounts under $30,000 — 7,022.

Select Committee on Retail Store Hours ($73,165):
Per Diem Allowances for Expenses Attending Meetings ($7,048):
T. O'Connor, Chairman, 316; W. Barlow, 748; L. Bernier, 544; J. Gordon, 68; L. Guindon, 612; R. Mitchell, 204; G. Morin, 204; K. Morin-Strom, 68; B. Newman, 204; E. Philip, 748; D. Reville, 340; E. Rowe, 68; E. Sargent, 748; Y. Shymko, 748; D. Smith, 476; J. Smith, 680; C. Ward, 272.
Travelling Allowances and Disbursements ($11,857):
T. O'Connor, Chairman, 183; W. Barlow, 1,051; L. Bernier, 756; J. Gordon, 27; L. Guindon, 1,630; R. Mitchell, 625; G. Morin, 920; K. Morin-Strom, 27; B. Newman, 678; E. Philip, 1,251; D. Reville, 257; E. Rowe, 27; E. Sargent, 1,353; Y. Shymko, 1,161; D. Smith, 1,015; J. Smith, 544; C. Ward, 352.

OFFICE OF THE ASSEMBLY — Continued

Miscellaneous ($54,260):
Day Advertising, 43,594; Accounts under $30,000 — 10,666.

Commission on Election Finances ($1,316,792):
Salaries and Wages ($477,155):
Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Dobson, R. B., 53,418; D. A. Joynt, 69,800; G. H. Kushner, 50,000; D. C. MacDonald, 60,000.

Temporary Help Services ($14,696):
Accounts under $30,000 — 14,696.

Employee Benefits ($51,535):
Payments to the Treasurer of Ontario re: Group Life Insurance, 880; Long Term Income Protection, 1,734; Ontario Health Insurance Plan, 5,117; Group Dental Plan, 2,019; Supplementary Health and Hospital Plan, 2,384; Public Service Superannuation Fund, 17,017; Superannuation Adjustment Fund, 3,516.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 5,258; Unemployment Insurance, 9,260.
Other Benefits — Severance Pay, 4,350.

Travelling Expenses ($13,426):
Accounts under $6,000 — 13,426.

Materials and Supplies ($774,676):
Candidates' Expenses, 110,792; Constituency Association Annual Audit, 250,976; Entre Computer Centre, 34,241; Ministry of Government Services, 185,369. Accounts under $30,000 — 200,766.
Less: Miscellaneous Recoveries, 7,468.

Total Other Payments $56,240,576

Statutory ($2,437,159)

Ontario Electoral Boundaries Commission ($57,519)

Salaries and Wages ($8,331):

Employee Benefits ($408):
Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 89.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 139; Unemployment Insurance, 180.

Travelling Expenses ($446):

Materials and Supplies ($48,334):
Norman Wade Co. Ltd., 44,292; Accounts under $30,000 — 4,042.

Contributions to the Legislative Assembly Retirement Allowances Account ($2,379,640)

Payment to the Account, $2,379,640.

OFFICE OF THE ASSEMBLY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	9,141,089	
Employee Benefits	1,391,888	
Travelling Expenses	131,215	
Other Payments	56,240,576	
		66,904,768
Statutory		2,437,159
Total Expenditure, Office of the Assembly		**$69,341,927**

MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($161,459,070)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

R. F. Chaloner .... Deputy Minister 86,485

Abbey, R. J., 78,000; A. H. Ain, 63,156; J. S. Alexander, 76,252; A. S. Allan, 67,804; J. B. Allen, 78,000; C. A. Anderson, 51,747; H. T. Andrews, 86,665; D. F. Angevine, 59,917; K. V. Anthony, 76,252; L. J. Applegath, 67,804; T. L. Archibald, 55,017; F. E. Armstrong, 76,252; D. G. Arntfield, 59,362; F. J. Arthur, 72,450; R. N. Ash, 65,439; J. R. Atkinson, 54,492; H. K. Atwood, 58,478; W. D. August, 79,454; D. A. Avery, 50,875; L. Avila, 50,598; J. D. Ayre, 52,816;

Babe, W. J., 78,000; M. W. Bader, 71,410; F. B. Bagg, 50,719; R. M. Bain, 50,893; T. F. Baines, 69,800; A. J. Baker, 79,454; P. E. Baker, 79,454; A. B. Ball, 69,800; C. R. Ball, 78,000; K. C. Bannister, 50,893; J. D. Bark, 78,000; P. A. Barnes, 69,742; J. C. Barrows, 64,576; J. H. Bass, 62,389; R. B. Batten, 78,000; D. A. Bean, 78,000; L. A. Beaulieu, 79,454; J. P. Beaulne, 78,000; D. A. Beecroft, 58,879; T. R. Begora, 78,000; P. R. Belanger, 79,454; A. B. Bell, 58,478; J. W. Bell, 71,410; T. Bell, 51,300; W. E. Bell, 78,000; D. E. Bellamy, 58,878; D. J. Bellehumeur, 69,742; J. J. Belobradic, 78,000; J. F. Bennett, 78,000; N. Bennett, 78,000; R. M. Bennett, 51,856; R. T. Bennett, 78,000; C. Bernard, 51,069; J. T. Bernhard, 78,000; D. Bernstein, 72,450; M. N. Bernstein, 56,843; A. Berzins, 76,252; J. H. Bett, 69,742; S. Bider, 50,875; D. G. Bice, 78,000; K. D. Bindhardt, 69,800; C. J. Birchall, 59,089; A. C. Birkenmayer, 53,233; W. J. Blacklock, 72,250; R. Blomsma, 64,576; R. E. Bogusky, 78,000; C. Borda, 71,410; J. Bordeleau, 78,000; E. G. Bowles, 50,893; C. E. Boyd, 78,000; E. H. Bradley, 63,156; W. W. Bradley, 78,000; J. R. Breithaupt, 79,200; P. Brodkin, 58,478; R. Bromstein, 78,000; P. M. Brooks, 74,700; D. H. Brown, 51,676; D. W. Brown, 74,031; E. R. Browne, 78,000; M. A. Browne, 57,003; D. L. Bruce, 51,985; J. N. Buchanan, 76,252; R. L. Budgell, 79,454; L. M. Budzinski, 76,252; J. R. Burns, 58,478; D. G. Burrow, 61,401; D. F. Burt, 78,000; E. C. Burton, 79,173; G. M. Burton, 50,719; Z. O. Bury, 54,470; J. F. Byerley, 54,470;

Cadsby, M. A., 78,000; J. H. Caldbick, 78,000; B. R. Calhoun, 60,302; W. L. Camblin, 78,000; G. Campbell, 69,800; G. A. Campbell, 78,000; H. J. Campbell, 60,812; M. H. Campbell, 58,478; F. M. Campling, 64,576; M. H. Caney, 78,000; C. J. Cannon, 78,000; W. H. Carleton, 74,031; D. G. Carr, 72,450; O. P. Carroll, 55,755; D. G. Carson, 58,478; D. L. Carter, 68,717; G. E. Carter, 78,000; G. H. Carter, 79,200; J. F. Casey, 74,031; B. E. Cass, 76,050; J. Cassells, 78,000; M. L. Caswell, 78,000; J. J. Cavarzan, 79,173; B. Cavion, 64,576; L. A. Cecchetto, 62,197; J. J. Chalmers, 50,411; A. L. Chapman, 69,800; D. G. Chapman, 54,376; P. A. Chappell, 58,478; M. A. Charles, 78,000; A. E. Charlton, 78,000; C. G. Charron, 69,800; R. Chartier, 69,800; D. J. Chiasson, 53,000; J. G. Chipman, 71,410; M. W. Chitra, 55,771; N. M. Chorney, 69,742; G. C. Chown, 78,000; P. Chumak, 71,410; N. Chyz, 54,470; E. Ciemiega, 72,450; B. T. Clark, 78,000; R. D. Clarke, 78,000; R. N. Clarke, 64,576; T. P. Cleary, 58,478; P. W. Clendinneng, 63,000; J. L. Clendenning, 78,000; J. S. Climans, 78,000; J. D. Close, 57,996; G. E. Cloutier, 78,000; M. Cochrane, 51,714; W. W. Cohen, 78,000; D. S. Colbourne, 74,700; S. R. Cole, 69,800; L. T. Collins, 78,000; M. H. Conacher, 50,875; J. F. Coons, 58,478; D. S. Cooper, 78,000; H. P. Cooper, 53,950; J. M. Cooper, 64,576; R. A. Copeland, 71,410; S. D. Cork, 78,000; R. A. Cormack, 58,478; J. P. Coulson, 78,000; J. A. Cousineau, 78,000; A. V. Couto, 78,000; C. Creighton, 76,252; D. I. Crocker, 61,986; G. W. Croft, 63,156; E. F. Crossland, 69,800; J. Crossland, 78,000; P. W. Culver, 76,252; R. D. Cummine, 72,450;

Da Rocha, L. A., 50,236; S. E. Darragh, 78,000; A. W. Davidson, 79,454; L. G. De Koning, 78,000; J. De Sommer, 54,470; G. A. Deline, 74,031; D. W. Dempsey, 78,000; L. E. Di Cecco, 78,000; M. A. Dickie, 57,100; M. A. Dier, 53,876; J. S. Dietrich, 62,890; R. B. Dnieper, 78,000; G. J. Dobbs, 69,800; S. G. Dobney, 54,492; D. B. Dodds, 78,000; J. Dolezel, 54,470; I. F. Domagalski, 52,908; C. F. Dombek, 65,867; R. H. Donald, 79,454; W. R. Donkin, 78,000; N. S. Douglas, 76,252; D. C. Downie, 78,000; D. Draper, 78,000; J. F. Drea, 69,800; E. J. Drimmel, 54,470; C. Drukarsh, 78,000; L. Duchesneau-McLachlan, 78,000; D. A. Dukelow, 69,742; B. W. Duncan, 58,000; W. J. Dunlop, 60,110; J. R. Dunn, 50,875; P. W. Dunn, 78,000; G. Dzioba, 61.986;

Eagan, R. V., 58,478; D. A. Ebbs, 78,000; A. L. Eddy, 78,000; A. C. Edgar, 50,242; N. H. Edmondson, 78,000; H. W. Edmondstone, 79,454; W. A. Ehgoetz, 78,000; S. Eisen, 58,478; S. S. Ely, 63,156; A. Eperon, 50,893;

MINISTRY OF THE ATTORNEY GENERAL — Continued

B. P. Evans, 62,006; J. D. Evans, 78,000; J. D. Ewart, 79,173;

Fader, J. A., 76,252; R. H. Fair, 78,000; E. A. Fairbanks, 79,454; D. A. Fairgrieve, 67,694; B. R. Farmer, 63,225; J. P. Felstiner, 78,000; D. W. Fenton, 68,755; B. A. Ferns, 69,346; J. M. Ferron, 78,000; S. G. Ficek, 56,843; F. S. Fisher, 78,000; W. F. Fitzgerald, 78,000; L. B. Fitzpatrick, 61,986; M. G. Fitzpatrick, 58,478; M. J. Fitzpatrick, 78,000; M. S. Fitzpatrick, 78,000; M. M. Fleishman, 52,755; J. C. Fleming, 54,470; R. W. Flowers, 51,500; J. A. Fontana, 78,000; L. P. Foran, 78,000; M. G. Forbes, 51,362; D. W. Forsey, 50,875; H. D. Foster, 78,000; R. N. Fournier, 78,000; B. L. Fox, 50,210; L. M. Fox, 54,470; S. V. Fram, 74,031; B. J. Frazer, 69,742; E. Freedman, 63,156; A. J. Fuller, 78,000; D. L. Fuller, 55,586;

Gage, C. H., 62,243; F. F. Gallant, 67,696; J. M. Gammell, 79,454; H. Garfield, 78,000; R. J. Geddes, 55,784; L. S. Geiger, 78,000; E. W. Geller, 71,410; R. S. Gibson, 54,470; B. W. Gilkinson, 55,016; M. H. Genest, 78,000; M. J. Girard, 78,000; V. P. Giuffre, 50,875; P. G. Givens, 78,000; G. Glass, 71,410; J. B. Gleason, 71,410; P. S. Glowacki, 79,454; M. D. Godfrey, 64,576; E. C. Goldberg, 69,006; W. F. Golden, 58,500; G. A. Goldrich, 62,274; H. S. Goody, 54,492; W. S. Gonet, 78,000; D. Grader, 64,576; D. H. Gowan, 78,000; A. M. Graham, 78,000; C. F. Graham, 53,522; D. F. Graham, 78,000; T. D. Graham, 64,576; L. Graholm, 64,576; B. Grant, 79,173; K. A. Grant, 50,875; J. D. Greco, 78,000; J. Gregory, 69,742; P. D. Griffiths, 59,419; G. L. Gross, 54,470; H. M. Guild, 50,893; E. D. Gulliver, 63,156; G. A. Guthrie, 78,000; R. J. Guthrie, 71,410; A. M. Gutierrez, 52,017; G. J. Guzzo, 78,000;

Hachborn, E. G., 78,000; D. G. Hackett, 54,035; D. O. Hall, 58,478; M. J. Hall, 58,338; S. Hallett, 53,969; R. B. Hamilton, 50,893; P. D. Hamlyn, 79,454; A. Hardiejowski, 63,156; G. M. Harquail, 61,454; C. R. Harris, 64,576; M. H. Harris, 78,000; S. M. Harris, 78,000; D. H. Harrison, 76,252; J. M. Harrison, 58,478; G. A. Harron, 69,800; D. Haw, 70,014; R. W. Hawken, 55,784; J. D. Hay, 59,999; F. C. Hayes, 86,665; D. G. Henderson, 69,800; J. G. Herlihy, 54,376; T. Herman, 62,388; A. A. Hermant, 64,576; M. D. Hesp, 50,893; G. C. Hewson, 58,704; S. C. Hill, 72,250; S. G. Himel, 58,478; A. C. Hoad, 54,470; G. M. Hobart, 69,800; G. R. Hodgson, 54,470; D. T. Hogg, 78,000; G. D. Holder, 78,000; R. J. Houlahan, 76,252; S. P. Howarth, 57,026; P. H. Howden, 69,800; J. E. Howell, 71,410; W. P. Hryciuk, 78,000; D. C. Hunt, 79,200; H. B. Hunter, 78,000; R. G. Hunter, 78,000; R. B. Hutton, 78,000;

Inch, D. R., 78,000; A. Ingram, 58,478; R. M. Innes, 72,450; G. F. Inrig, 78,000;

Jackson, D. B., 57,100; M. B. Jackson, 71,410; P. D. Jackson, 55,766; J. R. Jai, 50,351; J. C. James, 78,000; F. W. Jewell, 50,893; D. W. Johnson, 74,031; J. M. Johnson, 74,031; W. S. Johnson, 58,851; J. B. Johnston, 74,031; W. W. Johnston, 71,410; S. Jolly, 51,987; B. G. Jones, 67,577;

Karswick, J. D., 78,000; B. M. Kelly, 78,000; H. W. Kelly, 69,800; D. F. Kent, 78,000; J. P. Kerr, 78,000; M. F. Khoorshed, 64,576; L. M. King, 78,000; S. E. Kingston, 54,979 S. E. Kingstone, 78,000; D. K. Kirkland, 78,000; M. Kohr, 53,882; R. N. Komar, 58,478; N. L. Kozloff, 58,478; B. Krivy, 64,576; G. R. Kunnas, 78,000;

Laing, J. F., 78,000; R. Lalande, 78,000; B. Lamb, 78,000; J. A. Lambier, 62,818; J. A. Lamoureux, 50,893; V. A. Lampkin, 78,000; H. H. Lancaster, 74,700; T. W. Lane, 64,576; A. M. Lang, 78,000; K. A. Langdon, 78,000; G. S. Lapkin, 76,252; D. V. Latimer, 78,000; Y. A. Lazor, 58,478; J. G. Lebel, 54,259; R. J. Ledressay, 50,816; S. G. Leggett, 76,252; B. R. Lemesurier, 64,576; B. W. Lennox, 78,000; M. Leshner, 59,917; E. H. Levenspil, 54,470; J. F. Levesque, 78,000; K. L. Levine, 58,478; C. E. Lewis, 79,173; R. H. Lewis, 54,470; M. A. Lindsay, 74,031; P. S. Lindsay, 61,542; M. T. Linhares De Sousa, 59,282; R. B. Linton, 78,000; K. T. Linttell, 58,478; J. Little, 78,000; L. A. Lizzi, 64,576; P. W. Lockett, 74,041; B. W. Long, 76,252; S. W. Long, 78,000; L. A. Low, 58,478; J. L. Lunney, 78,000;

MacDonald, I. A., 69,819; M. A. MacDonald, 62,814; R. H. MacDonald, 58,478; W. A. MacDonald, 78,000; I. A. MacDonnell, 72,250; D. V. MacDougall, 63,156; R. M. MacFarlane, 78,000; R. S. MacKenzie, 78,000; C. D. Mackintosh, 63,156; W. E. MacLatchy, 78,000; D. J. MacMillan, 78,000; J. H. Madden, 69,742; P. Z. Magda, 78,000; W. G. Mahaffy, 78,000; D. R. Main, 78,000; G. Maitland-Carter, 54,437; A. N. Majaina, 54,470; M. C. Maloney, 78,000; A. J. Marck, 78,000; T. C. Marshall, 79,173; J. C. Marsland, 55,016; J. L. Martin, 58,478; M. E. Martin, 74,700; R. G. Masse, 67,972; G. R. Matte, 78,000; N. G. Matusiak, 72,450; R. H. Maynard, 50,875; V. F. McAuley, 72,450; J. T. McCabe, 74,031; L. McCaffrey, 64,576; N. J. McCallum, 62,571; S. B. McCann, 61,823; G. K. McClure, 64,576; C. J. McCombe, 74,031; A. J. McComiskey, 79,173; G. H. McConnell, 79,454; L. W. McConnery, 71,410; J. F. McCormick, 78,000; R. J. McCully, 63,156; R. A. McFarland, 63,000; E. J. McGann, 50,875; D. S. McGarry, 64,576; K. E. McGowan, 65,498; L. J. McGuigan, 79,173; L. McIntosh, 55,648; P. C. McIntyre, 74,031; J. R. McIsaac, 68,891; J. B. McKenna, 63,156; D. A. McKenzie, 78,000; D. G. McLean, 64,576; A. D. McLennan, 78,000; B. W. McLoughlin, 69,800; J. R. McNamee, 64,576; D. H. McRobb, 74,700; W. A. McTavish, 79,173; J. R. Meagher, 64,576; A. K. Meen,

MINISTRY OF THE ATTORNEY GENERAL — Continued

78,000; P. H. Megginson, 78,000; C. J. Meinhardt, 79,173; J. L. Menzies, 78,000; T. Mercer, 78,000; C. R. Merredew, 78,000; A. M. Merritt, 53,000; G. E. Michel, 79,454; J. P. Michel, 78,000; D. W. Middleton, 69,800; E. B. Middleton, 58,478; L. D. Mifsud, 52,617; S. A. Miller, 58,478; J. R. Mills, 69,800; E. B. Minden, 55,932; J. E. Minor, 74,273; D. M. Mitchell, 54,454; P. R. Mitchell, 78,000; R. B. Mitchell, 79,454; H. Momotiuk, 78,000; P. J. Monahan, 59,089; L. T. Montgomery, 78,000; M. B. Moore, 66,150; J. R. Morgan, 72,450; R. N. Morris, 58,478; C. J. Morrison, 78,000; D. F. Morrison, 78,000; J. J. Morrison, 51,105; W. D. Morrison, 78,000; W. J. Morrison, 79,173; M. G. Morten, 54,470; H. F. Morton, 79,173; M. D. Moscoe, 54,470; F. R. Moskoff, 71,410; J. N. Mulvaney, 76,252; J. Murphy, 78,000; T. G. Murphy, 50,875;

Nadeau, N. J., 78,000; J. D. Nadelle, 78,000; A. P. Nasmith, 78,000; J. P. Nevins, 78,000; W. A. Newell, 72,450; L. A. Nicol, 69,096; R. K. Norris, 55,766; S. Nosanchuk, 78,000; F. H. Nowak, 78,000; R. C. Nuttall, 62,107;

O'Marra, B. P., 53,524; M. L. Oakes, 64,313; W. J. Obelnycki, 54,470; A. M. Odeh, 57,100; M. Olanow, 54,470; C. M. Olchowski, 58,478; F. W. Olmstead, 78,000; C. P. Opper, 79,454; J. D. Ord; 78,000; M. Orr, 51,623; W. G. Orr, 72,450; R. D. Osborne, 78,000; L. H. Owen, 76,252; R. D. Owen, 69,800;

Page, D. G., 74,031; H. S. Paisley, 74,913; G. V. Palmer, 78,000; D. D. Paquette, 76,252; C. H. Paris, 78,000; M. E. Patterson, 65,222; B. E. Payne, 78,000; J. C. Pearson, 67,301; K. E. Pedlar, 78,000; D. R. Peebles, 74,700; J. N. Pepper, 57,193; D. A. Peppiatt, 78,000; C. Perkins, 76,252; C. E. Perkins, 78,000; M. J. Perozak, 78,000; P. J. Peters, 69,838; W. E. Peters, 68,450; R. B. Peterson, 78,000; G. A. Phillips, 78,000; P. B. Pickett, 78,000; W. J. Pickett, 78,000; B. Pitkin, 60,110; F. J. Porter, 72,450; H. D. Porter, 78,000; S. M. Porter, 58,478; G. Potasky, 54,470; Z. J. Prattas, 74,700; L. C. Price, 60,682; D. J. Pringle, 50,875; R. E. Pringle, 63,156; N. J. Prisco, 60,110; U. M. Priwes, 61,889; C. J. Punter, 63,007; C. E. Purvis, 78,000;

Quick, D. J., 57,808; J. G. Quinn, 78,000; M. J. Quinn, 64,576;

Radford, R. L., 64,576; R. L. Radley, 78,000; K. A. Rae, 72,450; J. A. Ramsay, 50,913; G. M. Read, 63,156; R. D. Reilly, 78,000; D. Retterath, 58,478; D. L. Revell, 63,156; J. P. Rickaby, 74,031; H. A. Rice, 82,540; W. G. Richards, 78,000; M. P. Richardson, 74,031; J. W. Robb, 71,410; J. E. Robinson, 78,000; S. C. Roblin, 60,110; J. T. Robson, 78,000; A. F. Rodger, 82,540; R. W. Rodman, 69,800; S. R. Roebuck, 79,454; D. M. Rogers, 69,800; A. H. Root, 79,173; R. G. Roscoe, 50,893; M. A. Rosenberg, 69,800; W. E. Ross, 78,000; W. P. Ross, 78,000; J. G. Rowsome, 63,000; R. T. Runciman, 79,454; T. M. Rundle, 64,576; D. M. Russell, 64,398; C. H. Rutherford, 67,451; D. Rutherford, 72,450; B. T. Ryan, 78,000;

Saint-Aubin, E. A., 50,875; J. E. Sampson, 72,450; D. H. Sandler, 78,000; D. L. Santo, 69,800; W. M. Saranchuk, 71,410; F. A. Sargent, 78,000; D. J. Saunders, 55,766; G. C. Saunders, 78,000; J. H. Sauve, 76,252; A. R. Sawh, 51,368; D. Saxe, 62,231; G. E. Schreider, 78,000; C. Schuh, 53,115; R. W. Schurman, 55,766; B. E. Scott, 54,470; D. G. Scott, 78,000; J. D. Scott, 76,252; J. W. Scott, 78,000; M. Scrivener, 67,600; C. Scullion, 79,454; D. G. Searle, 58,478; H. F. Sedgwick, 78,000; M. D. Segal, 72,250; J. M. Seneshen, 78,000; G. S. Sharpe, 64,576; W. S. Sharpe, 78,000; W. F. Shaughnessy, 60,116; R. D. Sheehy, 71,410; A. D. Sheffield, 78,000; J. Shibley, 64,576; A. Q. Shipley, 74,031; G. W. Sholtack, 68,828; R. Silberman-Abella, 78,000; H. W. Silverman, 78,000; V. M. Singer, 69,800; E. R. Singleton, 50,875; S. J. Sinica, 58,478; B. Sischy, 78,000; E. Smith, 54,015; I. C. Smith, 73,957; J. D. Smith, 78,000; P. Spalton, 50,893; G. F. Speigel, 69,409; P. J. Speyer, 71,410; D. E. Spring, 58,478; M. Springman, 68,450; R. M. Sprowl, 50,893; J. Stakiw, 50,893; R. E. Stauth, 78,000; S. J. Stepinac, 64,576; H. E. Stewart, 79,200; J. K. Stewart, 63,156; J. M. Stewart, 71,410; C. J. Stiles, 78,000; A. N. Stone, 79,200; G. A. Stoodley, 76,252; P. D. Stunt, 66,505; R. D. Stupart, 72,450; J. A. Sutherland, 58,478; J. Swaigen, 58,478; K. A. Swanson, 72,450;

Taylor, A. R., 54,470; G. E. Taylor, 57,500; P. M. Taylor, 69,819; E. G. Tennant, 54,470; E. F. Then, 79,173; B. C. Thompson, 78,000; E. Thompson, 55,784; D. J. Thompson, 50,310; G. I. Thomson, 69,800; P. A. Thomson, 78,000; T. R. Timms, 71,410; T. C. Tierney, 78,000; S. G. Tinker, 62,400; L. M. Tobias, 63,000; J. R. Tomlinson, 60,817; W. B. Trafford, 76,252; J. A. Treleaven, 76,252; T. N. Trow, 58,478; A. S. Tucker, 76,252; J. C. Turchin, 51,185; S. D. Turner, 86,665;

Upton, D. W., 63,156; L. J. Urban, 58,478;

Vale, D. V., 72,450; J. L. Vamplew, 71,410; D. E. Van Allen, 50,893; D. Vanek, 78,000; M. Veskimets, 69,800; G. E. Vickers, 78,000; H. A. Vogelsang 78,000;

Walker, A. J., 74,031; J. D. Walker, 78,000; D. J. Wallace, 78,000; R. J. Walmsley, 82,540; R. J. Walneck, 78,000; K. Wang, 78,000; S. A. Ward, 74,031; B. Warner, 54,470; R. D. Warren, 63,156; G. R. Wasyliniuk, 58,478; J. H. Watson, 50,875; J. D. Waugh, 72,450; A. R. Webster, 78,000; P. M. Wechselmann, 50,383; B. J. Wein,

MINISTRY OF THE ATTORNEY GENERAL — Continued

72,250; L. E. Weinrib, 71,631; J. S. Weintraub, 58,478; N. Weisman, 78,000; S. J. Welch, 54,978; R. T. Weseloh, 78,000; J. A. Wheler, 69,800; F. D. White, 78,000; P. D. White, 78,000; A. C. Whitten, 51,397; T. H. Wickett, 76,252; A. Wiebe, 50,875; W. K. Wijesinha, 69,838; P. J. Wilch, 78,000; J. F. Wiley, 79,173; P. J. Wiley, 58,478; P. G. Wilkes, 69,800; H. D. Wilkins, 78,000; E. A. Williams, 74,031; F. N. Williams, 54,470; W. D. Wilson, 59,419; A. Wolfish, 64,576; W. R. Wolski, 60,578; R. E. Wong, 57,996; J. J. Woods, 63,156; J. H. Woron, 71,410; B. P. Wright, 79,200; T. Wright, 51,105; C. Wysocki, 64,576;

Young, G. L., 78,000; N. Yurchuk, 74,700; R. Yurkow, 63,156;

Zaltz, S. G. 78,000; J. P. Zarudny, 58,478; H. E. Zimmerman, 78,000; M. A. Zuker, 78,000; A. Zuraw, 78,000.

Temporary Help Services, ($2,603,141):

DGS Group, 118,071; Legal Personnel Consultants, 95,127; Management Board of Cabinet, 873,297; Marsu Personnel and Secretarial Services Limited, 39,734; OA Office Assistance, 143,838; Office Automation, 49,876; P. D. Bureau (England), 796,599; Seneca College of Applied Arts, 31,071; Staffing Consultants Limited, 52,255; Tosi Temporary Office Service Inc., 80,940; Accounts under 30,000 — 322,333.

Employee Benefits ($22,502,409)

Payments to Treasurer of Ontario re: Canada Pension Plan, 1,866,784; Dental Plan, 672,731; Group Insurance, 388,035; Long Term Income Protection, 1,257,411; Ontario Health Insurance Plan, 2,038,216; Provincial Judges Benefit Fund, 3,737,900; Public Service Superannuation Fund, 5,834,971; Superannuation Adjustmment Fund, 1,196,772; Supplementary Health and Hospital Plan, 955,778; Unemployment Insurance, 2,850,369.

Other Benefits — Attendance Gratuities, 270,074; Death Benefits, 41,838; Maternity Allowance, 322,144; Severance Pay, 951,358.

Workers' Compensation Board, 155,766.

Less: Inter-Ministry Payments 37,738.

Travelling Expenses ($4,532,757)

Hon. I. G. Scott, 28,581; R. F. Chaloner, 6,346; R. J. Abbey, 6,417; H. T. Andrews, 12,560; J. C. Arnold, 7,147; F. J. Arthur, 9,844; T. F. Baines, 11,185; A. B. Ball, 10,061; P. A. Barnes, 9,979; J. Barrett, 6,578; H. E. Baxter, 6,544; L. A. Beaulieu, 13,646; C. W. Bechtel, 9,172; W. E. Bell, 7,039; D. Bellamy, 9,247; M. N. Bernstein, 11,820; R. Bertozzi, 6,002; D. G. Bice, 6,534; J. Bilawey, 10,096; K. D. Bindhardt, 8,427; C. Birchall, 6,489; W. Bodak 6,914; R. E. Bogusky, 10,111; L. Bordeleau, 6,934; V. Y. Boyce, 11,065; J. R. Breithaupt, 7,340; P. M. Brooks, 9,664; S. Burke, 8,943; E. C. Burton, 11,246; G. Campbell, 10,643; G. E. Carter, 7,988; B. Cavion, 24,306; A. J. Chapman, 9,980; C. G. Charron, 20,289; R. E. Chartier, 19,220; M. F. Chausse, 7,057; L. L. Chin, 9,527; R. L. Clark, 6,628; J. A. Clarke, 8,736; R. D. Clarke, 12,779; G. E. Cloutier, 21,605; W. W. Cohen, 21,996; D. S. Colbourne, 9,360; D. S. Cooper, 6,922; J. A. Cousineau, 11,741; E. F. Crossland, 12,132; J. Dobbs, 6,082; P. L. Dopp, 6,716; N. S. Douglas, 6,701; C. Dufresne, 16,264; P. W. Dunn, 9,131; N. R. Emerson, 7,422; B. P. Evans, 8,790; K. P. Evans, 6.597; J. D. Evans, 7,255; C. Fisher, 9,405; W. F. Fitzgerald, 8,025; L. P. Foran, 6,851; G. E. Ford, 9,832; D. Forsyth, 7,629; R. N. Fournier, 24,685; H. W. Gauthier, 7,888; M. J. Gauvreau, 13,392; P. S. Glowacki, 13,017; B. J. Gover, 7,875; J. Grace, 9,307; J. D. Greco, 6,410; T. Hall, 12,062; G. M. Harquail, 6,456; G. A. Harron, 17,527; F. C. Hayes, 13,159; J. A. Herr, 8,581; J. Hills, 6,805; G. M. Hobart, 6,722; G. D. Holder, 7,081; A. Hood, 10,968; G. Hope, 9,046; P. H. Howden, 6,724; D. C. Hunt, 13,357; R. G. E. Hunter, 14,225; W. S. Johnson, 8,094; J. B. Johnston, 9,150; S. F. Jolly, 17,053; D. E. Jordan, 12,310; H. W. Kelly, 15,648; L. J. Ketchmark, 11,255; H. K. Kilrea, 11,171; T. Kilrea, 7,351; S. E. Kingstone, 8,231; D. K. Kirkland, 12,001; G. R. Kunnas, 10,408; R. Lalande, 9,665; R. B. Lamarche, 6,419; V. A. R. Lampkin, 6,577; H. H. Lancaster, 19,836; I. T. Lanoue, 8,934; M. D. Lepofsky, 6,112; J. Little, 10,680; P. Lukasiewicz, 7,137; I. A. MacDonald, 11,348; M. A. MacDonald, 21,407; W. G. Mahaffy, 7,285; M. E. Martin, 6,802; R. G. Masse, 6,741; A. A. Mazurski, 9,013; D. R. McCaskill, 6,555; J. R. McIssac, 6,956; A. D. McLennan, 6,287; T. R. McPhail, 6,859; D. H. McRobb, 9,325; C. J. Meinhardt, 6,476; C. R. Merredew, 8,409; G. E. Michel, 19,939; J. Mills, 14,484; D. Mitchell, 11,747; R. B. Mitchell, 9,273; R. J. Mootoo, 6,177; R. N. Morris, 6,436; H. F. Morton, 11,981; A. D. Murphy, 7,208; S. H. Murphy, 6,870; N. J. Nadeau, 6,026; A. Nelson, 10,512; M. W. Newell, 9,680; E. A. Newitt, 11,235; L. A. Nicol, 8,818; G. L. Obokata, 6,216; L. M. Ottley, 8,531; R. D. Owen, 12,717; H. S. Paisley, 11,241; C. H. Paris, 8,395; P. B. Parker, 6,791; M. E. Pascuzzi, 6,466; H. Perron, 8,912; D. Petiquan, 8,652; N. G. Porteous, 6,447; N. J. Prisco, 7,544; J. L. Quesnel, 10,730; S. Reid, 12,540; R. D. Reilly, 10,070; J. H. Reynolds, 6,961; H. A. Rice, 7,445; M. Robson, 6,134; J. T. Robson, 6,094; R. W. Rodman, 14,133; D. M. Rogers, 11,371; M. A. Rosenberg, 8,163;

MINISTRY OF THE ATTORNEY GENERAL — Continued

M. N. Roy, 6,192; R. T. Runciman, 8,077; E. Saint-Aubin, 7,239; W. M. Saranchuk, 7,757; J. H. Sauve, 6,366; W. L. Scarr, 9,573; D. G. Scott, o,227; A. D. Sheffield, 6,065; C. H. Silander, 6,662; V. M. Singer, 7,997; M. M. Smith, 6,164; P. Spalton, 8,306; D. Stanton, 7,651; R. E. Stauth, 6,063; P. D. Stunt, 6,537; J. D. Styles, 10,877; A. M. Szymczak, 7,111; G. I. Thomson, 11,985; T. C. Tierney, 12,812; M. W. Tuck, 8,234; D. L. Venner, 6,743; H. A. Vogelsang, 8,043; D. W. Walker, 10,197; R. J. Walneck, 12,271; K. Wang, 19,731; A. R. Webster, 10,155; F. B. Wedgewood, 6,235; J. A. Wheler, 8,009; P. G. Wilkes, 8,486; R. A. Young, 9,234; Accounts under $6,000 — 2,809,497.

Other Payments ($137,822,054)

Materials, Supplies, etc. ($75,971,879):

A B F Business Forms Limited, 51,415; A B Drapery Limited, 37,559; Accuforms, 145,510; Aftek Business Machines Inc., 473,523; Agro, Zaffiro, Parente, Orzel, Hubar & Baker, 37,536; Air Canada, 90,747; Aird & Berlis, 60,393; Alpha Systems Resources Ltd., 35,163; Angelidis, D., 31,616; Anger, R. R., 40,327; Anthes Universal Limited, 35,384; Aratek International, Inc., 34,500; Archdekin, L. E., 67,339; Armstrong, B. R., 34,173; Artistic Stationery Co. Ltd., 164,688; Associates in Psychiatry, 58,330; Asyst Technologies Inc., 36,655; Atkinson, Tremblay & Assoc., 80,632; Austin Airways Limited, 56,576;

Babbco Office Services Limited, 81,044; Barber-Ellis Fine Paper, 140,807; Barry Office Services Ltd., 50,587; M. Belanger, 32,626; Bell Canada, 3,017,668; Bell Data Systems Inc., 715,904; Bera, T., 32,635; Biltrite Nightingale Inc., 74,126; Birnbaum, A. L., 40,802; Birnbaum, P. C., 53,795; Blair, W. A., 36,416; Blake, Cassells & Graydon, 30,115; Blaney, McMurtry, Aarons & Watson, 45,472; Bourgault, H. R., 35,739; Bowden's Information Service, 60,100; Boys, Seagram & Rowe, 31,808; Brooks, R. H., 41,767; Brown, G. D. 37,954; Burroughs Canada, 206,115; Business Data Processing Limited, 113,720; Butterworth & Co. (Canada) Ltd., 177,408;

Cambrian Business Products Ltd., 57,846; Canada Law Book Inc., 858,963; Canada Post Corporation, 1,494,467; Canada Systems Group, 61,090; Canadian Corps of Commissionaires, 2,573,842; Canadian General Electric Co. Ltd., 43,355; Capri Chair, 40,576; Carr McLean Co., 71,208; Carswell Company Limited, The, 1,006,985; CGI Information Systems & Management Consultants Inc., 215,927; Chaloner, R. F., 35,466; Chernos, Conway & Hutchinson, 49,685; Chodos, L., 30,931; Citibank Leasing Canada Limited, 40,286; City of Ottawa, 43,996; Clarke Institute of Psychiatry, 2,185,218; Clement, J. E., 38,697; Cloney, M. J. 32,639; Co-Op Cabs, 54,720; Cochrane Public Utilities Commission, 32,505; Col "R" Tab, 102,065; Collins-Williams, G., 31,805; Computerland, 35,956; Computrex Centres Ltd., 31,182; Control Data Canada Ltd., 463,011; Corvus Canada, 32,146; Cowie, E. A., 47,848; Crain, R. L. Ltd., 101,030; Crane, D. S., 72,027; Crawford, W., 48,429; Croydon Furniture Systems Inc., 604,719; Curtin, J. J., 34,384;

D M R Group Inc., 936,730; D. & E Wood Industries Ltd., 35,015; Daigneault & Caron, 48,247; Data Business Forms, 182,228; Data Greenfield Park, 84,941; Datafile Limited, 243,275; Davis & Associates Ltd., 54,523; Dear, K. F., 38,061; Dictaphone Canada Ltd., 41,168; Drake, C. M., 30,957; Durham Police Department, 34,322;

Eberhard, M. P. 44,560; Electrohome Limited, 89,696, Elliott, D. J. 30,823; Enterprise Ford Sales Limited, 58,084;

Farrell, B. A., 31,300; First City Capital Ltd., 357,772; Frontier Air Services Ltd., 37,814; Frontier Technologies Inc., 47,333;

Gabriel, F. A., 35,251; Georgian College of Applied Arts and Technology, 34,976; Global Upholstery Co. Ltd., 492,276; Godin, R., 39,785; Goldkind, H. S. 40,936; Grand & Toy Ltd., 172,419; Grant Brown National Leasing Inc., 31,283; Gray, P. F., 34,451; Group Four, 50,918;

Haller, L. A., 53,497; Hamax Data Systems, 32,415; Hamilton-Wentworth Police Department, 37,000; Hanover Typocraft Limited, 64,537; Hanslep, M., 45,100; Harcourts Ltd., 151,724; Harkness, N. C., 56,520; Harris Systems Limited, 45,324; Hartrick & Associates, 110,465; Hatton, M. J. 33,620; Hickling, C. D., 54,278; Hinkson, I. S. 47,894; Hofstetter Business Products Ltd., 30,681; Holiday Inn, 57,825; Homan Consulting Co., 31,280; Honeywell Limited, 396,485;

IBM Canada Ltd., 139,246; Impact Business Forms Limited, 40,505; Informco Inc., 35,853; Inter City Papers Ltd., 113,039;

MINISTRY OF THE ATTORNEY GENERAL — Continued

Joyce Furniture Inc., 234,726;

Keystone Cash Register Toronto Ltd., 35,002; Kilpatrick, D. W., 32,514; Kodak Canada Inc., 321,930; Kwakernaak, J. J., 34,167;

L'Association des Juristes d'Expression Francaise de l'Ontario, 50,000; Lalonde, P. A., 49,221; Landell, S., 41,592; Lawson Business Forms Ltd., 143,819; Leavers, E. F. 86,834; Lent, O. F., 43,494; Levitt, J. I., 31,588; Litwiller, L., 39,671; London Police Department, 67,920; Long, N. E., 30,971;

MacGillivray, J. D., 37,666; Mackey & Bailey, 33,055; Management Board of Cabinet, 263,392; Marlin Grants Travel, 31,038; Matchett, S. M., 46,575; Maundrell, K., 30,163; Maxon Computer Systems Inc., 97,711; McBride, S. M., 45,382; McCabe, Burns & Hubley, 64,011; McCutcheon Business Forms Ltd., 41,961; McDermott, F. T., 43,658; McGibbon, Bastedo, Armstrong & Armstrong, 50,910; McGregor, G., 31,470; McKim Advertising Ltd., 502,103; MCW Computers Ltd., 35,664; Memorex Canada, 178,528; Metro Envelope Limited, 279,101; Micronic Computer Centres, 38,121; Ministries: Correctional Services, 306,526; Government Services, 10,399,713; Health, 186,177; Revenue, 135,821; Tourism and Recreation, 144,490; Miller Myers Bruce Dallacosta Harrod Mirlin Inc., 810,377; Moore Business Forms, 38,363; Morand, D. 34,124; Morton, D. C., 50,246; Moyal, D., 55,742; MX Keyboard Equipment Corporation, 45,595;

Nashua Canada Limited, 894,124; Norfield Business Systems, 72,251; Northern Telephone Limited, 63,953;

Office Equipment Co. of Canada, 94,383; Office Responsible for Native Affairs, 36,421; Office Specialty, 34,067; Olivetti Canada Ltd., 300,656;

P. J. Ward Associates Ltd., 76,221; Palmieri Furniture Limited, 54,332; Parker, E. W. 30,375; Parker, P. B., 44,088; Peat Marwick Linquist Holmes, 890,123; Phoenix Information Systems Ltd., 36,583; Pitney Bowes, 99,521; Platt, P. 60,463; Polaris Computer Systems Ltd., 212,638; Pollitt, Walters & Halikowski, 38,189; Price Waterhouse, 78,353; Professional Computer Consultants Group Ltd., 182,397; Pronto Copy Centres Ltd., 34,033; Purolator Courier Ltd., 104,024;

Queen City Bedding Co. Ltd., 123,526;

Ramada Inn, 38,804; Receiver General for Canada, 47,736; Reeve, D. J., 49,191; Regional Municipalities: Metropolitan Toronto, 467,244; Peel, 78,067; Remtron Office Systems Ltd., 446,139; Rogers, F. N. 35,710; Rogers, I. M., 60,125; Rosedale Livery Limited, 336,990; Royal York Hotel, 80,471;

Saturn Office Furniture, 122,565; Scott, B. D., 37,224; Sheridan College of Applied Arts and Technology, 55,183; Shestowsky, A., 59,118; Simpson Duncan Hamel & Jack, 32,045; Smith, F. J., 40,229; Snyder Upholsterers Limited, 345,876; Specialty Upholstery Canada Limited, 45,235; Sperry Inc., 255,791; Stevenson Kellogg Ernst & Whinney, 55,232; Superior Business Machines Ltd., 35,150; Surgeoner, T., 34,738; Synerlogic Inc., 116,424; Systems Business Forms Limited, 48,980;

Tab Products of Canada Ltd., 38,615; Tacoma Ltd., 31,026; Tait, T., 30,343; Teknion Furniture Systems Inc., 180,488; Thorn Press Limited, 53,587; Total Office Systems Ltd., 329,073; Triform Business Systems Ltd., 222,630; Triple-A Manufacturing Co. Ltd., 42,012;

University of Ottawa, 153,571; Usher, D. V., 31,122;

Vaillancourt, A., 30,634; Van Husen Furniture Repair, 56,765; Vere, V. F., 30,065; Video Communication Systems, 146,124;

Wahlbergh, D. P., 32,500; Walker, C. G., 50,632; Walsten Air Service, 41,894; Wren, E. J., 36,619;

Xerox Canada Inc., 167,122; Xycorp Inc., 30,550;

York, J. C., 35,962;

Z R Management Systems Inc., 38,500;

Accounts under $30,000 — 30,237,815.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Royal Commissions ($993,418):
Administration ($32,101):
Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries ($18,233):
Accounts under $50,000 — 18,011.

Temporary Help Services ($222):
Accounts under $30,000 — 222.

Employee Benefits ($7,612):
Payments to the Attorney General of Ontario, 7,612 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Other Payments ($6,256):
Accounts under $30,000 — 6,256.

Advocacy for Vulnerable Adults ($73,469):
To conduct a review of Advocacy for Vulnerable Adults living in institutional care settings and in the community.

(Cumulative expenses to March 31, 1987, $73,469)

Salaries ($27,366):
Accounts under $50,000 — 24,998.

Temporary Help Sevices ($2,368):
Accounts under $30,000 — 2,368.

Employee Benefits ($1,335):
Payments to the Attorney General of Ontario, 1,335 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($145):
Accounts under $6,000 — 145.

Other Payments ($44,623):
Accounts under $30,000 — 44,623.

Motor Vehicle Accident Compensation in Ontario ($262,335):
To inquire into the circumstances respecting a new system of personal injury compensation and the elimination of resort to the law of tort and the litigation process with respect to personal injury compensation from automobile accidents in Ontario.

(Cumulative expenses to March 31, 1987, $262,335)

Salaries ($32,900):
Accounts under $50,000 — 31,095.

Temporary Help Services ($1,805):
Accounts under $30,000 — 1,805.

Employee Benefits ($1,660):
Payments to the Attorney General of Ontario, 1,660 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($15,437):
Hon. Mr. Justice C. A. Osborne, 8,882; Accounts under $6,000 — 6,555.

Other Payments ($212,338):
Davies, Ward & Beck, 74,586; McKim Advertising Ltd., 41,001; Accounts under $30,000 — 96,751.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Residential Tenancy ($397,848):

To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:

a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as was contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1987, $3,101,867)

Salaries ($119,304):
Accounts under $50,000 — 118,833.

Temporary Help Services ($471):
Accounts under $30,000 — 471.

Employee Benefits ($6,311):
Payments to the Attorney General of Ontario, 6,311 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($100):
Accounts under $6,000 — 100.

Other Payments ($272,133):
Econalysis Consulting Services Inc., 114,168; S. D. Thom, 68,125; Accounts under $30,000 — 89,840.

Complaint concerning His Honour Senior Judge Gordon R. Stewart ($32,993):

To inquire into the matters raised in letters of complaint concerning His Honour Senior Judge Gordon R. Stewart, a Judge of the Provincial Court (Criminal Division), as follows:

(a) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with officials of the City of Windsor and the Windsor Police Force relating to the validity and enforcement of the City of Windsor parking by-law Number 6683;
(b) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with the City of Windsor Police Force relating to the use by the force of police cadets to serve process under the Criminal Code and the Provincial Offences Act.

(Cumulative expenses to March 31, 1987, $46,878)

Salaries ($1,500):
Accounts under $50,000 — 1,500.

Employee Benefits ($430):
Payments to the Attorney General of Ontario, 430 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

MINISTRY OF THE ATTORNEY GENERAL — Continued

Travelling Expenses ($5,461):
Accounts under $6,000 — 5,461.

Other Payments ($25,602):
Accounts under $30,000 — 25,602.

Testing and Marketing of Liquor in Ontario ($194,672):
To inquire into the testing and marketing of liquor in Ontario as defined by the Liquor Licence Act by establishing a commission:

(1) to inquire into, determine and report on the general practice of the L.C.B.O. since 1975 in testing liquors for substances which ought not be present in liquor for health or other reasons, including when tests are conducted and what tests are conducted;
(2) to inquire into, determine and report on the general practice of the L.C.B.O. since 1975 when substances are found in liquors which ought not be present in liquor for health or other reasons, including the internal reporting procedures in the L.C.B.O., reporting to Government officials, reporting to the public and deciding whether to permit the sale of the subject liquor, how that practice was developed, and whether the L.C.B.O. ever made exceptions to that practice;
(3) to inquire into, determine and report on any incidents since 1975 wherein the L.C.B.O. found substances in liquors which ought not be present for health or other reasons and what steps were taken at the L.C.B.O. in those cases;
(4) to recommend any changes which ought to be made at the L.C.B.O. in testing procedures and in procedures to be followed upon finding substances in liquors which ought not be present for health or other reasons;
(5) to inquire into, determine and report on the circumstances surrounding any finding since 1975 of ethyl carbamate in liquors sold by the L.C.B.O. and the information and marketing practices of the L.C.B.O. with respect to those liquors;
(6) to inquire into, determine and report on the circumstances since 1975 surrounding any monitoring of ethyl carbamate in liquors sold by the L.C.B.O. and any steps taken at the L.C.B.O. in relation thereto;
(7) to inquire into, determine and report on the circumstances since 1975 surrounding any finding of diethylene glycol in liquors sold by the L.C.B.O., and the information and marketing practices of the L.C.B.O. with respect thereto;
(8) to inquire into, determine on an interim basis and report as soon as possible, on a permissible level of ethyl carbamate in liquors and then to further inquire into, determine and finally report on a permissible level of ethyl carbamate in liquors, provided that no standard for a permissible level is set by a federal authority prior to the interim or final reports required hereby; and
(9) to inquire into, determine and report on any directions given to Ontario and foreign liquor manufacturers with respect to eliminating ethyl carbamate or other substances from liquors and any steps taken by such manufacturers of the L.C.B.O. as a result.

(Cumulative expenses to March 31, 1987, $415,978)

Salaries ($28,076):
Accounts under $50,000 — 28,076;

Employee Benefits ($1,499):
Payments to the Attorney General of Ontario, 1,499 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses ($8):
Accounts under $6,000 — 8.

Other Payments ($165,089)
C. M. Powell, 95,375; Accounts under $30,000 — 69,714.

Grants, Subsidies, etc. ($73,537,305):
Contribution to Legal Aid Fund, Law Society of Upper Canada ($67,798,700):
Legal Aid Fund, Law Society of Upper Canada, 67,798,700.

Compensation to Victims of Crime ($4,465,354):
Sundry Persons in accordance with the Law Enforcement Compensation Act, 4,465,354.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Native Court Worker Program (855,896):
Native Canadian Centre of Toronto, 57,752; Ontario Federation of Indian Friendship Centres, 714,320; Thunder Bay Indian Youth Friendship Society, 54,704; Accounts under $30,000 — 29,120.

L'Association des Juristes d'Expression Francaise de l'Ontario, 93,300.

Arrive Alive '86, 81,115.

Canadian Law Information Council, 75,000.

Frontenac Family Referral Service, 105,100.

Accounts under $30,000 — 62,840.

Less: Recoveries from other Ministries re Seconded Common Legal Services ($12,680,548):
Agriculture and Food, 406,713; Citizenship and Culture, 150,671; Colleges and Universities, 2,090; Community and Social Services, 705,071; Consumer and Commercial Relations, 1,093,388; Correctional Services, 177,232; Education, 154,486; Energy, 306,512; Environment, 1,201,482; Financial Institutions, 540,976; Government Services, 883,139; Health, 861,779; Housing, 1,152,609; Industry and Trade, 575,216; Labour, 760,805; Municipal Affairs, 837,042; Natural Resources, 667,707; Northern Development and Mines, 77,007; Revenue, 727,096; Skills Development, 43,118; Solicitor General, 282,813; Transportation and Communication, 842,606; Treasury and Economics, 230,990.

Total Other Payments 137,822,054

Statutory ($1,141,218)

Minister's Salary ($27,532)

Hon. I. G. Scott 27,532

Parliamentary Assistant's Salary ($1,911)

C. Ward 1,911

The Proceedings Against the Crown Act ($117,352)

Oraziette & Allison in Trust, 89,835; Accounts under $30,000 — 27,517.

Payment under the Ministry of Treasury and Economics Act ($296,956)

Accounts under $30,000 — 296,956.

Allowances to Supreme Court Judges ($215,821)

Court of Appeal for Ontario:
Hon. Mr. Justice — W. G. C. Howland, C.J.O. 3,000; B. J. MacKinnon, Assoc. C.J.O. 3,000; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; C. L. Dubin, 3,000; G. D. Finlayson, 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; H. Krever, 3,000; M. N. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 3,000; D. S. Thorson, 3,000; T. G. Zuber, 3,000.

High Court of Ontario:
Hon. Mr. Justice — W. D. Parker, C.J.O. 3,000; F. W. Callaghan, Assoc. C.J.O. 3,000; W. J. Anderson, 3,000; A. M. Austin, 857; J. R. Barr, 3,000; J. D. Bowlby, 3,000; T. P. Callon, 3,000; A. G. Campbell, 3,000; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. D. Cromarty, 3,000; J. M. Donnelly, 3,000; W. R. DuPont, 3,000; J. E. Eberle, 3,000; G. T. Evans, 3,000; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; D. A. Keith, 250; J. M. Labrosse, 3,000; A. M. Linden, 3,000; A. W. Maloney, 3,000; W. P. McKeown, 857; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; J. H. Potts, 3,000; R. F.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. D. Watt, 3,000; J. G. M. White, 3,000; Hon. Madam Justice — J. L. Boland, 3,000; H. M. McKinlay, 3,000; J. M. Oyen, 857; M. M. Van Camp, 3,000.

Allowances to District Court Judges ($481,646)

Allowances ($481,646):

His Honour Judge — W. E. Lyon, C.J.C.C., 3,000; P. J. LeSage, Assoc. C.J.C.C., 3,000; Allowances under $30,000 — 475,646.

Summary of Expenditure

Voted		
Salaries and Wages	161,459,070	
Employee Benefits	22,502,409	
Travelling Expenses	4,532,757	
Other Payments	137,822,054	
		326,316,290
Statutory		1,141,218
Total Expenditure, Ministry of the Attorney General		**$327,457,508**

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,778,546)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of 50,000.

R.D. Carman . . . . Secretary of the Cabinet and Clerk of the Executive Council 91,500

Beaugrand Champagne, J. L., 61,250; J. R. Beauregard, 73,920; G. Bertrand, 72,000; L. G. Charron, 53,518; T. E. Coleman, 69,500; G. Cote, 50,875; P. L. Dale 55,176; D. Evans, 72,215; J. Finkelstein, 51,904; J. Hubert, 56,088; P. A. Jacobsen, 80,855; M. Kelch, 76,915; R. L. McNeil, 74,700; C. J. Pautler, 54,360; F. Robitaille, 50,875; L. L. Stevens, 69,240; A. Stillar, 50,875; M. A. Sypnowich, 69,015; J. E. Tangney, 63,000; P. J. Wright, 63,000.

Temporary Help Services ($100,503):
Management Board of Cabinet, 88,325; Accounts under $30,000 — 12,178.

Employee Benefits ($620,844)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 44,086; Group Life Insurance, 8,983; Long Term Income Protection, 17,170; Ontario Health Insurance Plan, 46,886; Supplementary Health and Hospital Plan, 20,560; Dental Plan, 16,464; Public Service Superannuation Fund, 159,606; Superannuation Adjustment Fund, 30,895; Unemployment Insurance, 79,265.

Other Benefits — Maternity Leave Allowances, 3,918; Severance Pay, 67,440; Deputy Ministers' Supplementary Benefit, 158,049; V.D.T. Eye Examination, 234.

Payment to other Ministries re: Various Benefits ($4,648) Accounts under $30,000 — 4,648.

Less: Recoveries from other Ministries re: Various Benefits ($37,360) Accounts under $30,000 — 37,360.

Travelling Expenses ($60,943)

R. D. Carman, 6,462; R. Beauregard, 11,448; Accounts under $6000 — 43,033.

Other Payments ($2,126,502)

Materials, Supplies, etc. ($1,291,502):
LES Communicateurs Association, 31,032; I.B.M. Canada Limited, 193,599; Legislative Assembly, 38,160; New Line Graphics Limited, 31,971; Ministry of Government Services, 139,242; Ministry of Treasury and Economics, 42,166; Office of the Premier, 107,413; Stevenson Kellogg Ernst & Whinney, 150,012; Xerox Canada Inc., 62,651; Accounts under $30,000 — 499,255.

Less: Recoveries from other Ministries ($3,999):
Accounts under $30,000 — 3,999.

Grants, Subsidies, etc. ($835,000):
ACFO Ottawa/Carleton, 30,000; ACFO Provincial, 100,000; Assoc. Francaise Des Conseils Scolaires de l'Ontario, 30,000; Le Conseil du Developpement Social de l'Ontario, 30,000; Accounts under $30,000 — 645,000.

Total Other Payments $2,126,502

CABINET OFFICE — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	3,778,546
Employee Benefits	620,844
Travelling Expenses	60,943
Other Payments	2,126,502
Total Expenditure, Cabinet Office	**$6,586,835**

OFFICE OF THE CHIEF ELECTION OFFICER

W.R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($441,360)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Bailie, W. R., 72,021; A. R. Carter, 50,875.

Employee Benefits ($59,236)

Payments to the Treasurer of Ontario re: Group Insurance, 1,141; Long Term Income Protection, 2,133; Ontario Health Insurance Plan, 6,456; Public Service Superannuation Fund, 21,717; Unfunded Liability of the Public Service Superannuation Fund, 0; Supplementary Health and Hospital Plan, 2,543; Dental Plan, 2,116; Superannuation Adjustment Fund, 4,301; Workers' Compensation Board, 2,347.

Other payments — Receiver General for Canada re: Canada Pension Plan, 5,849; Unemployment Insurance, 10,633

Statutory ($1,428,187)

The Election Act ($1,428,187)

Temporary Help Services ($117,865):
Management Board of Cabinet, 108,278; Accounts under $30,000 — 9,587.

Travelling Expenses ($12,243):
W. R. Bailie, 7,360; Accounts under $6,000 — 4,883.

Other Payments ($633,331)

Materials, Supplies etc. ($633,331):
Gallant Associates, 69,117; McKim Advertising Limited, 183,763; Ministry of Government Services, 65,895; Accounts under $30,000 — 314,556.

Electoral District Payments ($664,748)

Electoral Districts 1-125 ($362,001):

Algoma, 0; Algoma-Manitoulin, 300; Brampton, 0; Brantford, 0; Brant-Oxford-Norfolk, 794; Brock, 0; Burlington South, 0; Cambridge, 2,456; Carleton, 300; Carleton East, 0; Carleton-Grenville, 0; Chatham-Kent, 0; Cochrane North, 150,441; Cochrane South, 2,369; Cornwall, 0; Dufferin-Simcoe, 0; Durham East, 0; Durham West, 951; Durham-York, 0; Elgin, 0; Erie, 300; Essex North, 343; Essex South, 0; Fort William, 300; Frontenac-Addington, 331; Grey, 0; Grey-Bruce, 0; Haldimand-Norfolk, 2,467; Halton-Burlington, 0; Hamilton Centre, 300; Hamilton East, 0; Hamilton-Mountain, 0; Hamilton West, 0; Hastings-Peterborough, 393; Huron-Bruce, 35; Huron-Middlesex, 2,258; Kenora, 790; Kent-Elgin, 0; Kingston and The Islands, 1,930; Kitchener, 300; Kitchener-Wilmot, 300; Lake Nipigon, 45; Lambton, 0; Lanark, 0; Leeds, 300; Lincoln, 0; London Centre, 0; London North, 4,180; London South, 855; Middlesex, 129; Mississauga East, 0; Mississauga North, 0; Mississauga South, 300; Muskoka, 0; Niagara Falls, 0; Nickel Belt, 0; Nipissing, 0; Northumberland, 2,396; Oakville, 133; Oshawa, 0; Ottawa Centre, 0; Ottawa East, 2,160; Ottawa South, 0; Ottawa West, 300; Oxford, 0; Parry Sound, 300; Perth, 300; Peterborough, 300; Port Arthur, 682; Prescott and Russell, 0; Prince Edward-Lennox, 0; Quinte, 0; Rainy River, 300; Renfrew North, 300; Renfrew South, 310; St. Catharines, 0; Sarnia, 0; Sault Ste. Marie, 300; Simcoe Centre, 1,078; Simcoe East, 300; Stormont-Dundas and Glengarry, 300; Sudbury, 53; Sudbury East, 0; Timiskaming, 529; Victoria-Haliburton, 300; Waterloo North, 300; Welland-Thorold, 0; Wellington-Dufferin-Peel, 1; Wellington South, 0; Wentworth, 581; Wentworth North, 0; Windsor-Riverside, 606; Windsor-Sandwich, 420; Windsor-Walkerville, 0; York Centre, 1,276; York North, 697.

Metropolitan Toronto: Armourdale, 300; Beaches-Woodbine, 0; Bellwoods, 0; Don Mills, 300; Dovercourt, 300; Downsview, 0; Eglinton, 0; Etobicoke, 0; High Park-Swansea, 0; Humber, 300; Lakeshore, 0; Oakwood, 0; Oriole, 0; Parkdale, 0; Riverdale, 0; St. Andrew-St. Patrick, 0; St. David, 300; St. George, 0; Scarborough Centre, 300; Scarborough East, 0; Scarborough-Ellesmere, 0; Scarborough North, 300; Scarborough West, 300; Wilson Heights, 300; York East, 171,012; York Mills, 300; York South, 300; York West, 0; Yorkview, 0.

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Electoral Districts 1-130 ($302,747):

Algoma, 2,251; Algoma-Manitoulin, 4,206; Beaches-Woodbine, 1,579; Brampton North, 944; Brampton South, 2,303; Brantford, 1,564; Brant-Haldimand, 2,586; Bruce, 2,508; Burlington South, 1,615; Cambridge, 2,225; Carleton, 2,082; Carleton East, 4,300; Chatham-Kent, 4,206; Cochrane North, 1,933; Cochrane South, 780; Cornwall, 0; Don Mills, 0; Dovercourt, 2,971; Downsview, 1,864; Dufferin-Peel, 3,833; Durham Centre, 2,853; Durham East, 3,933; Durham West, 3,207; Durham-York, 3,387; Eglinton, 856; Elgin, 1,525; Essex-Kent, 3,992; Essex South, 2,171; Etobicoke-Humber, 2,698; Etobicoke-Lakeshore, 1,850; Etobicoke-Rexdale, 2,333; Etobicoke West, 852; Fort William, 0; Fort York, 2,606; Frontenac-Addington, 4,150; Grey, 3,546; Guelph, 3,606; Halton Centre, 1,125; Halton North, 1,731; Hamilton Centre, 1,109; Hamilton East, 0; Hamilton-Mountain, 589; Hamilton West, 3,882; Hastings-Peterborough, 846; High Park-Swansea, 2,978; Huron, 4,212; Kenora, 2,527; Kingston and The Islands, 0; Kitchener, 4,826; Kitchener-Wilmot, 2,227; Lake Nipigon, 0; Lambton, 4,220; Lanark-Renfrew, 2,042; Lawrence, 2,636; Leeds-Grenville, 1,980; Lincoln, 3,793; London Centre, 2,002; London North, 3,499; London South, 2,739; Markham, 172; Middlesex, 2,367; Mississauga East, 3,317; Mississauga North, 765; Mississauga South, 2,353; Mississauga West, 0; Muskoka-Georgian Bay, 468; Nepean, 4,234; Niagara Falls, 2,437; Niagara South, 1,550; Nickel Belt, 2,103; Nipissing, 2,642; Norfolk, 2,851; Northumberland, 3,714; Oakville South, 3,554; Oakwood, 1,612; Oriole, 2,559; Oshawa, 30; Ottawa Centre, 2,369; Ottawa East, 2,204; Ottawa-Rideau, 4,682; Ottawa South, 3,786; Ottawa West, 1,763; Oxford, 3,628; Parkdale, 2,669; Parry Sound, 4,689; Perth, 4,051; Peterborough, 3,522; Port Arthur, 2,600; Prescott and Russell, 0; Prince Edward-Lennox, 1,993; Quinte, 5,684; Rainy River, 1,602; Renfrew North, 4,763; Riverdale, 2,119; St. Andrew-St. Patrick, 707; St. Catharines, 1,898; St. Catharines-Brock, 3,599; St. George-St. David, 0; Sarnia, 1,284; Sault Ste. Marie, 2,043; Scarborough-Agincourt, 3,124; Scarborough Centre, 1,662; Scarborough East, 1,129; Scarborough-Ellesmere, 1,671; Scarborough North, 2,477; Scarborough West, 2,411; Simcoe Centre, 4,011; Simcoe East, 0; Simcoe West, 4,531; Stormont-Dundas and Glengarry, 4,240; Sudbury, 4,399; Sudbury East, 1,966; Timiskaming, 2,815; Victoria-Haliburton, 2,313; Waterloo North, 4,076; Welland-Thorold, 1,866; Wellington, 3,453; Wentworth East, 1,166; Wentworth North, 10; Willowdale, 876; Wilson Heights, 2,616; Windsor-Riverside, 2,095; Windsor-Sandwich, 2,426; Windsor-Walkerville, 1,584; York Centre, 966; York East, 2,323; York Mills, 6; York North, 3,301; York South, 2,399; Yorkview, 2,174.

Summary of Expenditure

Voted		
Salaries and Wages	441,360	
Employee Benefits	59,236	
		500,596
Statutory		1,428,187
Total Expenditure, Office of the Chief Election Officer		**1,928,783**

MINISTRY OF CITIZENSHIP AND CULTURE

Hon. L. Munro, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($26,537,978)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

D. P. Silcox .... Deputy Minister 91,500

Barker, J., 55,766; G. A. Berry, 50,056; N. A. Best, 63,000; F. Boden, 62,040; R. G. Bowes, 63,000; B. G. Boyd, 57,100; N. G. Buller, 50,056; B. Campbell, 52,910; S. W. Clarkson, 74,700; J. P. Court, 50,875; B. Davis, 52,910; C. A. Decelles, 50,875; V. Devitt, 59,840; J. M. Gage, 62,040; K. D. Gardner, 61,025; G. M. Gillespie, 55,766; G. R. Gillman, 55,766; P. A. Harris, 50,875; W. House, 54,000; M. C. Joakim, 66,150; J. S. Johnsen, 50,875; J. A. Junkin, 50,639; A. J. Lipchak, 50,875; A. Longo, 53,420; L. M. MacDonald, 74,700; W. C. Mackeigan, 61,452; A. D. Maurice, 53,418; R. M. Montgomery, 60,660; M. R. Mottershead, 64,335; R. C. Norberg, 74,700; J. E. Parker, 62,040, J. G. Parr, 79,200; P. K. Radhu, 52,910; R. D. Reeves, 55,766; E. Rigby, 50,875; L. T. Ryan, 50,875; B. Segal, 53,420; B. C. Shannon, 55,766; W. A. Sharp, 50,875; C. Thorpe, 53,233, W. Vanderelst, 62,040; J. R. Villeneuve, 53,419; J. F. Voskuil, 55,766; I. E. Wilson, 67,500.

Temporary Help Services ($422,682):
Management Board of Cabinet, 166,183; DGS Group, 40,806; Linda Kaye and Associates Ltd., 51,202; Accounts under $30,000 — 164,491.

Employee Benefits ($3,637,117)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 339,191; Group Insurance, 52,859; Long Term Income Protection, 210,320; Ontario Health Insurance Plan, 387,214; Supplementary Health and Hospital Plan, 161,171; Dental Plan, 109,470; Public Service Superannuation Fund, 1,135,884; Superannuation Adjustment Fund, 222,889; Teachers' Superannuation Fund, 1,659; Teachers' Superannuation Adjustment Fund, 187; Unemployment Insurance, 628,587.

Other Benefits — Severance Pay, 238,624; Death Benefits, 2,093; Maternity Benefits, 104,281.

Workers' Compensation Board, 43,099.

Less: Recoveries from other Ministries, 411.

Travelling Expenses ($1,971,439)

Hon. L. Munro, 18,462; D. P. Silcox, 23,740; J. Adams, 6,607; J. Barker, 9,084; J. Barlow, 7,312; G. Bayly, 19,811; J. B. Beattie, 6,390; J. W. Bell, 7,760; G. A. Besharah, 14,460; N. A. Best, 16,151; F. Boden, 12,188; J. Boulton, 7,356; M. Branch, 9,730; A. Bressette, 10,260; F. Bruyere, 7,580; B. J. Campbell, 8,394; P. Campbell, 11,585; F. W. Cane, 7,825; J. C. Carter, 9,928; G. Chaput, 7,162; L. Chipper, 11,901; J. Chrisjohn, 15,110; S. W. Clarkson, 16,192; T. Conway, 7,448; J. Corbiere, 12,043; F. Cornell, 12,010; B. David, 15,602; L. M. Desmarteau, 6,384; M. Douglas, 6,529; V. Elia, 13,042; W. A. Fox, 6,059; H. Goegan, 11,279; D. Gray, 7,345; F. Gray, 7,925; K. Grinius, 18,061; P. Henry, 8,134; I. E. Hilton 6,556; B. House, 8,887; S. Johnson, 23,489; B. Johnston, 6,569; B. Kenny, 7,112; P. King, 8,794; J. Krause, 6,749; J. Y. Leduc 7,753; P. MacKay, 8,857; H. P. MacMillan, 6,622; R. Mortimer, 6,385; C. Naubert, 6,382; R. Norberg, 6,078; G. Oconnor, 17,453; N. Opperman, 6,185; Dr. J. Parr, 8,909; F. Poupart, 9,967; D. Powell, 6,251; C. S. Reid, 10,323; L. Risdon, 6,886; P. Sabourin, 6,260; G. Sarazin, 7,587; O. Sawchuk, 6,804; M. Schwartz, 7,717; D. Shaw, 10,290; C. St. Pierre, 10,256; G. Sussman, 8,356; P. Terry, 9,261; G. Thomson, 6,743; C. Thorpe, 6,033; W. Vanderelst, 15,085; B. Villeneuve, 33,247; I. Wilson, 16,379; P. J. Wright, 12,256; Accounts under $6,000 — 1,242,109.

Other Payments ($241,715,093)

Materials, Supplies, etc. ($14,485,415):
Academy of Medicine, 36,216; Angus Employment Ltd., 34,529; Apple Canada Inc., 97,348; Barber-Ellis, 99,779; Behavioural Team A Corporation, 45,712; Bell Canada, 276,589; BGM Colour Laboratories Ltd.,

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

33,776; Bowne of Canada Inc., 51,990; Michael P. Brady, 62,904; Cable Assembly Systems Ltd., 32,795; Canlab, 42,098; Clarkson Gordon, 38,781; Clintar Groundskeeping, 57,069; Canada Post Corporation, 272,950; Canada Systems Group Ltd., 45,674; Computer Aid Accessories Ltd., 61,235; Computer Connection, 76,359; Compu Group, 34,823; The Coopers & Lybrand, 88,449; Croydon Furniture Systems, 210,517; Dale & Company Limited, 50,238; Danmar Consulting, 123,285; Data Terminal Mart, 55,126; D.G.S. Group, 65,650; Digital Equipment Canada Ltd., 200,592; Ekos Research Association Inc., 46,975; Electro Sonic Inc., 31,659; Freeman Communications, 39,303; G.J.W. Graphic Services, 47,423; Global Upholstery Co. Ltd., 39,225; Grand & Toy Ltd., 37,509; Hamilton Computer Sales, 116,209; Andrew Hinshelwood, 77,601; Hurrier Currier Ltd., 59,442; Peter Lambert, 82,545; Malcolm Lobban, 32,247; Marberg & Associates Ltd., 97,817; McCarthy & McCarthy, 42,535; McKim Advertising Ltd., 292,334; Melross and Ross Inc., 35,700; Metro Toronto Convention Centre, 42,805; Micro Mart, 30,885; Midem Organization, 34,992; Ministries: Attorney General, 151,121; Government Services, 1,858,880; Industry and Trade and Technology, 181,144; Management Board of Cabinet, 105,921; Transportation and Communications, 54,615; Modern Building Cleaning, 642,077; National Tap Dance Company of Canada, 31,233; O.E. Inc., 41,322; Ontario Arts Council, 53,520; Office Overload, 43,784; Olivetti Canada Limited, 52,479; The People Bank, 404,161; Purolator Courier Ltd., 72,137; Receiver General of Canada, 42,159; Reed Stenhouse Ltd., 47,919; Frances M. Rowe, 54,815; State Contractors Inc., 45,544; Synerlogic Inc., 79,570; Sari Teitelbaum, 51,360; Temporarily Yours, 46,238; Tessa J. Buchan Photography, 31,659; Tim Forbes Design Inc., 38,967; University of Toronto Press, 54,006; University of Waterloo, 48,468; Vari-Staff Ltd., 116,696; Westburne Electric Supply Ltd., 30,129; Word Processing Personnel, 30,461; Xerox Canada Inc., 279,804; Accounts under $30,000 — 6,413,536.

Less: Recoveries from other Ministries ($1,587,453):

Energy, 42,476; Industry Trade and Technology, 59,000; Northern Development and Mines, 157,165; Skills Development, 910,512; Tourism and Recreation, 407,663; Treasury and Economics, 10,637.

Acquisition and Construction of Physical Assets ($437,125):

Canada Harbour Place Corporation, 226,172; Croydon Furniture Systems, 50,589; Accounts Under $30,000 — 160,364.

Grants, Subsidies, etc. ($228,380,006):

Grants to Museums Local Government ($1,762,865):

Cities: Etobicoke, 30,985; Hamilton, 136,059; Peterborough, 33,257; St. Catharines, 30,838.

County: Grey-Owen Sound Museum, 30,586; Lambton, 44,160; Peterborough, 30,223; Simcoe, 34,358; Wellington, 34,371.

Various: Guelph Museum Board of Management, 30,152; London Public Library Board, 33,893; Town of Markham, 32,197; North York Historical Board, 32,219; Toronto Historical Board, 180,784; Regional Municipality of Waterloo, 67,764; Accounts Under $30,000 — 981,019.

Grants to Museums Other ($1,022,535):

Canadian Warplane Heritage Museum, 33,732; London Regional Children's Museum, 33,032; Metro Toronto and Regional Conservation, 205,260; Museum of Indian Archaeology, 42,894; Ontario Museum Association, 48,000; Parkwood Foundation, 32,828; Waterloo Heritage Collections, 34,018. Accounts Under $30,000 — 592,771.

Grants for Historical Societies and Plaques, 203,783.

Grants for Ontario Historical Studies Series, 100,800.

Heritage Support Grants ($541,480):

George R. Gardiner Museum, 100,000; Ontario Black History Society, 40,900; Ontario Genealogical Society, 37,080; Ontario Historical Society, 115,810; Ontario Museum Association, 134,800; Accounts Under $30,000 — 112,890.

Grants to Ontario Heritage Foundation, 1,897,500.

Grants to Royal Ontario Museum, 19,415,000.

Grants to Multicultural History Society of Ontario, 424,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Ontario Lottery Project Grants — Heritage ($1,497,245):
Academy of Medicine, Toronto, 50,000; Architectural Conservation of Ontario, 51,000; Dictionaire Des Ecrits, 250,000; Museums of Niagara Association, 49,785; Ontario Heritage Foundation, 93,000; Peterborough Heritage Information, 34,301; Accounts Under $30,000 — 969,159.

Grants to Lottario Agencies and Cultural Institutions — Heritage ($2,800,000):
Ontario Heritage Foundation, 2,800,000.

Grants to Ontario Lottery Projects Building Rehabilitation and Improvement Campaign (BRIC), ($2,199,637):
Architectural Conservancy of Ontario, 142,000; City of Cambridge, 78,866; Heritage Sault Ste. Marie, 80,000; Hotel Belvedere Inc., 31,500; City of Kingston, 135,978; Town of Markham, 112,200; Market Street Block Inc., 45,000; Market Freehold Realties, 35,000; McKnight Construction Limited, 37,000; Mississauga Heritage Foundation Inc., 50,000; Town of Oakville, 66,206; 562657 Ontario Limited, 33,000; City of Ottawa, 37,849; Town of Richmond Hill, 40,000; Peter Stevens, 70,000; City of Toronto, 335,616; Town of Walkerton, 49,000; City of Windsor, 218,400; Accounts Under $30,000 — 602,022.

Outreach Ontario — Grants to Participating Agencies, ($616,481):
McMichael Canadian Collection, 45,600; Ontario Library Services Trent, 44,567; Ontario Library Services — Rideau, 34,829; Ontario Library Service-Voyageur, 50,410; Royal Botanical Gardens, 122,781; Royal Ontario Museum, 112,400; TVOntario, 53,100; Accounts Under $30,000 — 152,794.

Book Publishing Subsidy, ($354,777):
Canadian Periodical Publishers Association, 35,000; Gage Publishing Limited, 50,000; General Publishing Co., Ltd., 50,000; Irwin Publishing Inc., 41,714; University of Toronto Press, 44,560. Accounts under $30,000 — 133,503.

Cultural Support Grants, ($3,345,299):
Agnes Etherington Art Centre, 61,858; Art Gallery of Hamilton, 185,206; Art Gallery of Harbourfront, 46,424; Art Gallery of Windsor, 109,317; Association of Canadian Publishers, 35,685; Association Native Development, 70,748; Burlington Cultural Centre, 36,785; Canadian Artists Representation Ontario, 43,189; Canadian Filmmakers Distribution, 49,458; Canadian Music Centre, 55,112; Dance in Canada Association, 38,131; The Gallery Stratford, 30,429; Kitchener-Waterloo Art Gallery, 37,900; Laurentian University Museum, 33,252; London Regional Art Gallery, 142,561; MacDonald Stewart Art Centre, 61,454; McIntosh Art Gallery, 32,151; National Ballet School, 578,240; National Theatre School of Canada, 133,120; Ontario Association of Art Galleries, 79,181; Ontario Choral Federation, 106,422; Ontario Crafts Council, 144,458; Ontario Drum Corps Association, 56,984; Ontario Federation of Symphony Orchestra, 89,837; Ontario Folk Art Multicultural Council, 44,020; Ontario Multicultural Theatre Association, 45,276, Playwrights Union of Canada, 73,690; Robert McLaughlin Gallery, 62,645; Sarnia Library and Art Gallery, 30,352; Theatre-Action, 63,347; Theatre Ontario, 215,992; Thunder Bay National Exhibition Centre, 32,815; Visual Arts Ontario, 167,469; Accounts Under $30,000 — 351,791.

Art Gallery of Ontario, 7,501,600.

McMichael Canadian Collection, 2,003,900.

Royal Botanical Gardens, 1,458,900.

CJRT-FM Inc., 1,064,500.

Ontario Arts Council, 28,059,700.

Grants to Ontario Educational Communications Authority — Operating, 26,751,000.

Grants to Fathers of Confederation Building Trust, 183,854.

Ontario Lottery Projects Program Grants — Cultural ($4,646,630):
Festival Franco-Ontarian, 50,000; Art Gallery at Harbourfront, 31,000; Academy of Canadian Cinema, 41,341; Art Gallery of Ontario, 131,474; Canadian Art Magazine Guild, 50,000; Canadian International Animation Festival, 45,000; Canadian Opera Company, 40,000; Croatian National Home, 50,000; Dance in Canada Association, 41,625; Edward Johnson Music Foundation, 50,000; Festrada, Inc., 35,000; Holland in Canada '87, 250,000; 1989 International Choral Festival, 50,000; Ontario Crafts Council, 30,660; Ontario Multicultural Theatre Association, 30,246; Opera Hamilton, 50,000; Padac Art Foundation, 43,000;

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Performing Arts Development Fund, 31,000; Toronto and Regional Arts Marketing, 150,000; Young Naturalist Foundation, 40,000; Young People's Theatre, 78,500. Accounts Under $30,000 — 3,327,784.

Science North, 2,364,500.

Grants for Film Festival and Theatre Awards, ($123,119):
Academy of Canadian Cinema, 43,000; Festival of Festivals, 40,000; Toronto Theatre Alliance, 40,119.

Grants to Lottario Agencies and Cultural Institutions — Cultural, ($7,692,300):
Arbor Theatre, 67,994; Art Gallery of Ontario, 95,000; Arts Scarborough, 36,702; Centre Culturel "Ste Familie", 45,536; Centrestage Co/Toronto Free Theatre, 88,591; Canadian Opera Company, 366,666; Comus Music Theatre, 49,689; Grand Theatre Company, 601,043; Hamilton Philharmonic Orchestra, 115,726; Kitchener-Waterloo Art Gallery, 52,310; Kitchener-Waterloo Symphony Orchestra, 57,626; London Regional Art Gallery, 120,000; Magnus Theatre Company N-W, 117,003; Mariposa Folk Foundation, 73,472; McMichael Canadian Collection, 40,000; Niagara Symphony Association, 51,927; National Ballet of Canada, 433,333; National Youth Orchestra, 109,318; Orchestra London Canada, 225,944; Press Theatre, 30,665; Quinte Dance Centre, 46,169; Royal Ontario Museum, 95,000; Science North, 150,000; Shaw Festival Theatre Foundation, 316,010; Skylight Theatre, 47,360; Stratford Shakespearean Festival, 1,500,000; Sudbury Theatre Centre, 53,926; Thunder Bay Symphony Orchestra, 144,906; Theatre Aquarius Inc., 35,934; Theatre Plus, 144,779; Theatre 5, 34,992; Theatre Passe Muraille, 90,081; Toronto Dance Theatre, 117,067; Toronto Free Theatre, 135,101; Toronto Symphony, 818,333; Toronto Workshop Productions, 136,489; Windsor Symphony Society, 52,598; Young People's Theatre, 36,283; Accounts Under $30,000 — 958,727.

Ontario Film Development Corporation, 6,235,000.

Grants for Citizenship Development, ($1,353,331):
Chinese Canadian National Council, 38,288; Conseil Du Development Society, 73,140; Ontario Association Volunteer Bureaux/Centre, 702,675; Ottawa Carleton Immigrant Service, 49,700; Voluntary Action Centre, 49,550. Accounts Under $30,000 — 439,978.

Grants for Newcomers Language Orientation Classes, ($1,153,200):
Costi-Iias Immigrant Services, 47,840; English in Working Environment, 32,708; Humber College of Applied Arts and Technology, 40,188; Latin American Community Centre, 32,238; North-York Public Library Board, 45,445; St. Stephen's Community House, 30,338; Thunder Bay Multicultural Association, 32,900; Woodgreen Community Centre, 33,540. Accounts Under $30,000 — 858,003.

Grants for Community Interpreter Program, ($124,000):
Information Niagara, 33,404; Barbara Schlifer Commemorative, 49,243; Thunder Bay Multicultural Association, 35,375. Accounts under $30,000 — 5,978.

Ontario Community Literacy Grants, ($2,748,000):
Adult Basic Education Association, 50,000; Alexandra Park Community Centre, 32,000; Alternative Learning Styles, 65,000; A.C.F.O. Regionale De Timmins, 40,000; Biblioteque De Kapuskasing, 40,000; Bruce Grey Literacy Network, 30,000; Centre for Employable Workers, 30,000; Conseil Des Arts De Hearst, 40,000; The Core Foundation, 30,000; Council Fire Native Cultural Centre, 40,000; Dixon Hall, 30,000; Dryden Adult Education Centre, 45,000; English Language Centre, 38,200; Frontier College, 150,000; Hamilton Public Library Board, 40,000; Hastings Adult Day School Centre, 30,000; Indian Friendship Centre, 45,000; James Bay Education Centre, 40,000; John Howard Society of Durham Region, 35,000; John Howard Society of Victoria/Haliburton, 35,000; Kingston Literacy, 45,000; Lake of the Woods Literacy Group, 40,000; La Magie Des Lettres, 70,000; Learning Enrichment Foundation, 30,000; North Halton Literacy Guild, 30,000; Ontario Literacy Coalition, 37,000; Owen-Sound Public Library Board, 40,000; Parkdale Project Read Inc., 35,000; Participatory Research Group; 35,000; Peel Literacy Guild Inc., 70,000; Red Lake Adult English Education Centre, 55,000; Regroupement Des Ecrivains, 35,000; City of Sarnia, 40,000; St. Christopher House, 35,000; Sudbury Community Literacy Program, 41,900; Thunder Bay Indian Youth, 40,000; Toronto Adult Literacy Action, 35,000; Toronto East End Literacy Project, 65,000; Trent Valley Literacy Association, 40,000; Trenton Adult Day School, 30,000; Unemployed Help Centre of Windsor, 40,000; West Scarborough Neighbourhood, 40,000; YMCA of Metropolitan Toronto, 35,000. Accounts under $30,000 — 898,900.

Less: Recoveries from other Ministries ($2,748,000):
Ministry of Skills Development, 2,748,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Ontario Lottery Project Program Grants — Multicultural, ($2,628,596):
Algonquin College of Applied Arts and Technology, 67,826; Assemblee Des Ctres Culturels, 95,000; Association Canadiene-Francaise, 177,027; Caribbean Cultural Committee, 76,670; English in the Workplace, 34,372; Ethnic Research Programme, 50,000; George Brown College, 51,340; Hellenic-Canadian Federation of Ontario, 33,500; Jamaican-Canadian Association, 30,000; Mennonite Bicentennial Committee, 51,056; Metro Toronto International Caravan, 50,000; National Congress of Italian Canadians, 48,300; TVOntario, 35,000; TESL Association of Ontario, 61,528; City of Toronto, 35,000; Toronto Board of Education, 49,792; Woodland Indian Cultural Educational Centre, 30,233; Accounts under $30,000 — 1,652,952.

Grants for Newcomer Integration, 148,800.

Grants for Multicultural Services ($2,392,000):
Canadian Cambodian Association of Ontario, 36,400; Canadian Polish Congress, 30,160; Catholic Community Service — York Region, 40,000; Catholic Immigration Bureau, 62,400; Catholic Immigration Centre, 31,200; Centre for Spanish Speaking, 40,733; Chinese Interpreter and Information, 49,094; Costi-Iias Immigrant Services, 72,800; Cross Cultural Community Centre, 56,160; Family Patient Community Centre Inc., 35,000; Hamilton & District Multi Council, 39,430; Jamaican-Canadian Association, 41,600; Kingston & District Immigrant, 46,930; Lao Association of Ontario, 40,560; Latin American Community Centre, 40,560; London Cross Cultural Learner Centre, 64,480; Malton Community Council, 36,400; Multicultural Association of N.W. Ontario, 30,000; Oakville Multicultural Council Inc., 30,000; Ontario Council of Agencies, 37,440; Ottawa-Carleton Immigrant Service, 85,000; Peel Multicultural Council, 36,400; Portuguese Social Service Centre, 35,000; Rexdale Women's Centre, 46,800; Riverdale Immigrant Women's Centre, 45,760; St. Catharines Folk Arts Council, 36,400; St. Christopher House, 30,160; St. Stephen's Community House, 35,360; Sudbury Multicultural Folk Arts, 68,250; Thunder Bay Multicultural Association, 68,250; University Settlement, 33,800; Vietnamese Association Toronto, 46,800; Women Immigrants of London, 30,000; Woodgreen Community Centre, 36,400; Working Women Community Centre, 39,520; YMCA of Metro Toronto, 33,280; Accounts under $30,000 — 823,473.

Grants for Special Projects and Services, ($2,168,699):
Association Iroquois and Allied Indians, 56,088; Batchewana Indian Band, 30,909; Chiefs of Ontario, 60,018; Grand Council Treaty #3, 55,200; Hamilton Regional Indian Centre, 32,851; Nipissing Band of Ojibways, 42,500; Nishnawbe-Aski Nation, 80,800; Ontario/Islington Band Agreement, 537,500; Ontario Metis & Non-Status Indian, 130,000; Ontario Native Women's Association, 60,000; Rat Portage Band 38B, 37,730; Sault Ste. Marie Indian Friendship Centre, 37,686; Six Nations Indian Band, 43,795; Union of Ontario Indians, 88,800; Women's Training/Employment, 39,318; Accounts under $30,000 — 835,504.

Grants to Chiefs of Ontario, 114,296.

Grants to The Ontario Native Women's Association, 207,272.

Grants to The Ontario Federation of Indian Friendship Centres, 270,920.

Grants to Public Libraries, ($32,281,164):
Ajax Library Board, 70,817; Aurora Public Library Board, 40,239; Barrie Public Library Board, 107,139; Belleville Public Library Board, 92,471; Bracebridge Public Library Board, 37,926; Brampton Public Library Board, 374,253; Brantford Library Board, 176,979; Brockville Public Library Board, 53,419; Bruce County Public Library Board, 235,100; Burlington Public Library Board, 273,597; Caledon Public Library Board, 64,204; The Gallery & Library, 184,747; Chatham Public Library Board, 98,272; Cobourg Library Board, 31,660; Collingwood Public Library Board, 31,968; Cornwall Public Library Board, 111,493; Cumberland Township Public Library Board, 47,435; Delhi Township Library Board, 38,561; Dundas Public Library Board, 47,570; East Gwillimbury Library Board, 31,260; Elgin County Library Board, 141,174; Elliot Lake Public Library Board, 49,293; Essa Township Public Library Board, 34,477; Essex County Public Library Board, 303,223; Etobicoke Public Library Board, 716,644; East York Public Library Board, 270,809; Frontenac County Library Board, 191,928; Fort Erie Library Board, 70,559; Georgian Bay Township Library Board, 30,546; Georgina Public Library Board, 63,124; Gloucester Public Library Board, 184,950; Gravenhurst Library Board, 42,671; Grimsby Public Library Board, 38,654; Guelph Public Library, 185,117; Haldimand Public Library Board, 42,749; Haliburton County Public Library Board, 144,105; Halton Hills Public Library Board, 83,592; Hamilton Public Library Board, 755,251; Huntsville Public Library, 44,445; Huron County Library Board, 184,722; Innisfil Township Public Library Board, 45,356; Kanata Public Library Board, 52,103; Kapuskasing Public Library Board, 31,585; Kent County Public Library Board, 200,553; King Township Public Library Board, 36,909; Kingston Public Library

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Board, 158,584; Kirkland Lake Public Library Board, 34,547; Kitchener Public Library Board, 345,101; Lambton County Library Board, 217,576; Lennox & Addington County Library Board, 110,061; Lincoln Library Board, 34,679; Lindsay Public Library Board, 36,851; London Public Library Board, 679,526; Markham Public Library Board, 201,960; Metro Toronto Library Board, 1,576,397; Middlesex County Library Board, 163,711; Milton Public Library Board, 71,457; Mississauga Public Library Board, 784,467; Muskoka Lakes Township Library Board, 55,230; Nanticoke Public Library Board, 50,602; North Bay Public Library Board, 134,347; Nepean Public Library Board, 207,040; Newcastle Public Library Board, 77,340; Newmarket Public Library Board, 74,746; Niagara Falls Public Library Board, 170,812; Nickel Centre Public Library Board, 32,535; Northumberland County Public Library, 141,426; North York Public Library Board, 1,374,076; Oakville Public Library Board, 185,267; Ontario Library Service Trent, 1,326,373; Ontario Library Services-Rideau, 1,142,633; Ontario Library Services-James Bay, 636,342; Ontario Library Service-Nipigon, 715,401; Ontario Library Service-Escarpment, 860,122; Ontario Library Service-Saugeen, 536,852; Ontario Library Service-Thames, 1,014,178; Ontario Library Service Voyageur, 1,120,235; Orangeville Public Library Board, 33,733; Orillia Public Library Board, 57,650; Oshawa Public Library Board, 286,991; Ottawa Public Library Board 832,193; Owen Sound Public Library Board, 49,440; Oxford County Library Board, 154,714; Peel Literacy Guild Inc., 41,398; Pembroke Public Library Board, 34,030; Perth Et Al Union Public Library, 46,679; Petawawa Township & Village Union, 31,200; Peterborough Public Library Board, 149,003; Pickering Public Library Board, 93,694; Port Colborne Library Board, 47,092; Rayside Balfour Public Library Board, 39,862; Richmond Hill Library Board, 92,942; Rideau Lakes Union Public Library, 30,043; Sarnia Library Board, 125,380; Sault Ste. Marie Library Board, 218,879; Scarborough Public Library Board, 1,052,820; Scugog Memorial Public Library Board, 35,904; Sidney Township Public Library Board, 38,193; Simcoe Public Library Board, 34,158; St. Catharines Public Library Board, 299,474; Stormont Dundas & Glengarry, 168,707; Stratford Public Library Board, 65,030; St. Thomas Public Library Board, 68,486; Sudbury Public Library Board, 245,855; Thunder Bay Public Library Board, 295,565; Thorold Public Library Board, 37,382; Timmins Public Library Board, 118,139; Township of Tiny, 45,959; Toronto Public Library Board, 1,679,104; Trenton Public Library Board, 36,396; Valley East Public Library Board, 53,507; Vanier Public Library Board, 53,874; Vaughan Public Library Board, 104,556; Victoria County Public Library, 152,039; Wasaga Beach Public Library, 31,414; Waterloo Public Library Board, 138,640; Waterloo Regional Library Board, 129,209; Welland Public Library Board, 109,873; Wellington County Library, 134,999; Wentworth Public Library Board, 255,469; Whitchurch-Stouffville Library Board, 32,724; Whitby Public Library Board, 92,818; Windsor Public Library Board, 474,699; Woodstock Library Board, 63,595; York Public Library Board, 338,428; Accounts under $30,000 — 3,165,102.

Grants to Library Organizations, 30,000.

Ontario Lottery Program Grants — Libraries Local Government, ($1,689,920):
Etobicoke Public Library Board, 30,000; Oakville Public Library Board, 42,076; Ottawa Public Library Board, 57,460; St. Catharines Public Library Board, 35,666. Accounts under $30,000 — 1,524,718.

Ontario Lottery Program Grants — Libraries Other, 110,080.

Grants for Library Development Fund, ($1,248,500):
Barrie Public Library Board, 70,000; Lindsay Public Library Board, 70,000; Metro Toronto Library Board, 150,540; North Bay Public Library Board, 40,000; Ontario Library Services-Rideau, 168,000; Ontario Library Service-James Bay, 63,000; Ontario Library Service-Escarpment, 104,000; Ontario Library Service-Voyageur, 84,000; Ontario Library Service-Thames, 126,000; Port Colborne Library Board, 70,000; Stratford Public Library Board, 70,000; Accounts under $30,000 — 232,960.

Grants to Participating Agencies ($890,400):
Association of Community Information Centres, 37,540; Community Information Service Hamilton-Wentworth, 53,453; Community Information Centre Kitchener, 35,739; Information Niagara, 39,710; Information London, 35,556; Community Information Centre Metro Toronto, 204,454; Community Information Centre Ottawa-Carleton, 33,858; Accounts under $30,000 — 450,090.

Ontario Lottery Project Program Grants, ($280,000):
Community Information Centre Metro Toronto, 34,038. Accounts under $30,000 — 245,962.

Lottery Community Grants — Local Government, ($18,104,647):
Cities: Chatham, 49,370; Guelph, 75,000; Hamilton, 53,776; Mississauga, 244,600; North York, 485,258; Orillia, 187,592; Oshawa, 67,328; Sarnia, 56,175; St. Catharines, 34,700; Scarborough, 30,000; Timmins, 85,000; Toronto, 549,754; Windsor, 193,527.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

County: Huron, 351,390; Leeds and Grenville, 90,000; London and Middlesex, 61,356; Oxford, 217,971; Victoria, 381,145; Wellington, 1,121,909.

Indian Bands: Beausoleil Council, 221,959; Big Island Ojibway, 115,658; Chippewas of Georgina Island, 39,400; Chippewas of Rama, 256,250; Chippewas of Sarnia, 254,131; Fort William, 41,709; Gull Bay, 77,158; Lansdowne House, 54,266; Moose Deer Point, 105,365; Moravian Council, 75,000; Oneida of Thames Council, 287,668; Parry Sound Friendship Centre, 250,000; Red Rock, 100,000; Seine River Ojibway, 416,971; Six Nations, 87,584; Spanish River, 34,646; Wahgoshig, 90,039; Walpole Island Council, 250,000; Whitefish Bay, 48,405.

Library Boards: Brampton, 318,750; Cambridge, 137,500; Collingwood, 198,440; EMO, 44,338; East York, 40,000; Etobicoke, 52,783; Georgina, 36,147; Goulbourn, 39,900; Hamilton, 114,373; King Township, 139,913; Mattice-Val Cote Township, 40,258; Midland, 106,037; Oakville, 34,634; Oshawa, 314,073; Pembroke, 41,576; Port Colborne, 35,583; Red Rock, 42,700; Scarborough, 49,374; Tilbury North, 34,055; Toronto, 1,372,332; Uxbridge, 270,875; York, 40,234.

Towns: Blenheim, 40,250; Cobalt, 50,320; Dryden, 116,971; Fergus, 99,732; Kenora, 70,827; Markham, 150,000; Stayner, 40,868; Sturgeon Falls, 234,900; Walden, 32,019.

Various: Armenian Community Centre, 165,218; Art Gallery St. Thomas-Elgin, 102,000; Art Gallery of Windsor, 597,040; Township of Assiginack, 82,464; Association for Handicapped Adults, 97,539; B'Nai Brith Canada, 437,677; Burlington Cultural Centre, 49,400; Charles Street Video, 41,680; Township of Cumberland, 32,425; Factory Theatre, 84,000; Frontier College, 40,811; Grand Theatre, 315,067; Halton Region Conservation Authority, 175,000; Historic Vehicle Society of Ontario, 70,550; Lake of the Woods Museum, 91,872; Leah Posluns Theatre, 125,770; Le Club Canadie-Francais, 90,860; Metro Toronto and Region Conservation, 144,395; National Council-Jewish Women of Canada, 523,281; North Bay Arts Centre, 202,500; Municipality of Peel, 219,000; Perth Museum Board, 42,000; Polish Alliance of Canada Branch 1-7, 51,122; Raisin Region Conservation Authority, 85,165; St. Christopher House, 212,179; St. Lawrence Centre for the Arts, 197,873; Toronto Hebrew Congregation, 98,803; Toronto Historical Board, 168,500; Trinity Square Video, 35,897; University of Toronto Press, 100,000; Municipality of Waterloo, 162,187; Welland Canal Preservation Association, 69,334; Whitby Arts Inc., 33,055; Windsor Youth Marching and Concert, 120,000; Woodgreen Settlement Corporation, 142,136, Young People's Theatre, 114,777; Accounts Under $30,000 — 1,361,248.

Lottario Community Grants — Other, ($12,587,276):

Art Gallery of Hamilton, 31,478; Association Canadienne-Francaise, 169,200; Association of Croatian Home, 82,973; Atikokan Native Friendship Centre, 102,555; Bloor Information and Legal Services, 74,663; Canadian Slovak League Branch 23, 61,146; Cataraqui Architectural Research Foundation, 148,999; C.E.C.R. Cocathedrale De La, 46,665; Central United Church, 38,095, Chinese Canadian Intercultural Association, 92,549; Christ's Church Cathedral, 494,683; Church of the Redeemer, 57,178; CCMC Music Gallery, 94,428; Canadian Opera Company, 2,760,000; Cochrane Mistik Wood Products, 250,000; Development Education Centre, 160,804; Costi-Iias Immigrant Services, 450,000; Dundas Historical Society Museum, 30,796; Germania Club of Hamilton, 68,750; Township of Haldimand, 55,080; Hamilton Region Conservation, 38,075; Heritage Merrickville Foundation, 111,390; Jamaican-Canadian Association, 43,987; Japanese Canadian Cultural Centre, 85,100; Le Conseil Des Organismes, 64,090; Manitou Rapids Indian Reserve, 42,056; Marine Museum of Great Lakes, 81,550; Michipicoten Indian Band, 40,000; Mocreebel, 43,105; Mohawk Council of Akkwesasne, 30,360; Museum of Indian Archaelogy, 112,000; Nanicost Limited, 92,925; National Ballet School, 1,839,398; Nishawbe-Gamik Friendship Centre, 57,999; N'Swakamok Native Friendship Centre, 190,615; Oakville Galleries, 171,000; Old St. John's Samford, 52,500; 455457 Ontario Inc., 212,500; Ojibway-Cree Cultural Centre, 92,877; Ontario Metis & Non-Status Indian, 250,000; Ontario Metis & NSI Development Corporation, 50,146; Owen Sound Little Theatre, 137,506; Paroisse Sainte-Anne, 122,207; Romanian Cultural Association, 114,750; Royal Canadian Legion Branch 374, 77,937; St. Catharines Folk Arts Council, 330,378; St. Marys Opera House Foundation Inc., 73,384; St. Nicholas Macedonian Eastern, 167,875; Seagram Museum, 66,426; Shaw Festival Theatre Foundation, 127,500; Spanish Cultural Centre of Ottawa, 121,517; Tarragon Theatre, 575,000; Trinity Church (Anglican), 53,665; Ukrainian National Federation, 84,483; Vietnamese Association Toronto, 88,512; Vietnamese Canadian Federation, 101,360; Wabigoon Metis & Non-Status Indian, 76,492; Wabigoon Lake Band #27, 175,000; Wawatay Native Community Society, 212,500; Woodland Indian Cultural Educational Centre, 249,171; Accounts under $30,000 — 659,898.

Lottario Provincial Grants, ($26,330,500):

Art Gallery of Ontario, 8,119,000; Art Gallery at Harbourfront, 650,000; The Ballet Opera House Corporation, 500,000; McMichael Canadian Collection, 90,000; TVOntario, 5,901,000; Ontario Heritage Foundation, 6,650,000; Robert McLaughlin Gallery, 250,500; Royal Botanical Gardens, 820,000; Royal Ontario Museum, 2,000,000; Science North, 1,350,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

Grants to Brantford Telecommunications Centre, 500,000.

Less: Recoveries from Other Ministries, ($500,000):
Ministry of Treasury and Economics, 500,000.

Grants for Experience '86 — Local Government 29,284.

Less: Recoveries from Other Ministries, ($29,284):
Ministry of Skills Development, 29,284.

Grants for Experience '85 — Other, ($889,739):
Ontario Arts Council, 183,100; Accounts under $30,000 — 706,639.

Less: Recoveries from Other Ministries, ($889,739):
Ministry of Skills Development, 889,739.

Grants for Futures Program, ($364,486):
North Caribou Lake Band, 48,114; Accounts under $30,000 — 316,372.

Less: Recoveries from other Ministries ($364,486):
Ministry of Skills Development, 364,486.

Total Other Payments	241,715,093

Statutory ($27,002)

Minister's Salary ($27,002)

Hon. L. Monro	27,002

Summary of Expenditure

Voted		
Salaries and Wages	26,537,978	
Employee Benefits	3,637,117	
Travelling Expenses	1,971,439	
Other Payments	241,715,093	
		273,861,627
Statutory		27,002
Total Expenditure, Ministry of Citizenship and Culture		**$273,888,629**

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($8,922,920)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

A.K. Adlington .... Deputy Minister 91,500

Barr, L. W. (1), 76,450; C. J. Barrett, 55,766; J. W. Bax, 54,376; D. E. Bell, 57,500; R. Benson, 79,200; W. H. Clarkson, 63,000; D. G. Crocker, 50,875; R. L. Cummins, 69,800; R. N. Donaldson, 55,766; J. A. Fleischer, 50,875; B. P. Goodman, 79,200; F. G. Hahn, 50,875; W. J. Holtham, 62,445; A. J. Humber, 69,800; E. Hykawy, 55,766; C. P. Lacombe, 50,875; D. J. Lyon, 58,555; J. B. MacKay, 55,766; I. L. McArdle, 51,261; P. W. McNaughton, 50,875; N. A. Nameth, 53,418; M. S. Paikin, 79,200; J. A. Poglitsh, 50,875; S. A. Poon, 50,875; S. D. Pulsford, 50,875; S. Rajagopal, 50,875; A. Rudd (1), 52,910; E. A. Scarff, 53,418; F. I. Shackleton, 53,233; R. Sheridan, 62,445; G. E. Stokell, 50,875; W. A. Summers, 53,418; E. Tannis, 53,233; B. W. Wolfe, 50,875; W. C. Wyman, 50,875.

Flexible working arrangements:
(1) Contract employee paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($612,518):
Chantal Haas Personnel Consultants, 32,021; Management Board of Cabinet, 361,209; Metro Temp-Help Limited, 34,396; Ministry of Skills Development, 30,000; Office Automation, 50,578; Accounts under $30,000 — 104,314.

Employee Benefits ($1,162,719)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 106,327; Group Insurance, 18,416; Long Term Income Protection Plan, 68,582; Ontario Health Insurance Plan, 148,013; Supplementary Health and Hospital Plan, 50,870; Dental Plan, 35,093; Public Service Superannuation Fund, 406,430; Superannuation Adjustment Fund, 76,584; Unemployment Insurance, 187,164.

Other Benefits — Maternity Supplementary Unemployment Benefits, 65,240.

Travelling Expenses ($179,884)

A. K. Adlington, 5,061; R. Benson, 8,870; R. L. Cummins, 6,370; R. Donaldson, 9,275; J. C. Fillatre, 9,803; R. Sheridan, 7,203; Accounts under $6,000 — 133,302.

Other Payments ($2,243,695,782)

Materials, Supplies, etc. ($4,542,262):
Bell Canada, 78,501; T. A. Croil Associates, 42,325; Environmental Consulting Services, 368,500; Hicks, Morley, Hamilton, Stewart, Storie, 118,978; Ideal Computer Systems, 59,400; McKim Advertising, 48,275; Ontario Institute for Studies in Education, 33,995; Stevenson Kellogg Ernest & Whitney, 54,857; Teela Data Management Systems, 32,572; Telecompute Integrated Systems Inc., 163,870; Teplitsky Colson Stone & Low, 31,031; University of Toronto, 35,820; Young's Data Centre Ltd., 216,067;

Payments to Ministries:
Ministry of Education, 1,396,138; Ministry of Government Services, 568,389; Accounts under $30,000 — 1,293,544.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Grants, Subsidies, etc., ($2,239,153,520):

Named Grants ($1,497,500):

Association des Universites Partiellement du Entierement de Langue Francaise, 30,000; Canadian Institute for Advanced Research, 1,250,000; Council of Ministers of Education Canada, 176,500; Frontier College, 41,000.

Miscellaneous Grants ($43,700).

Grants for University and Related Organization Operating Costs ($1,362,910,228):

Algoma University College, 3,283,791; Brock University, 25,535,671; Canadian Hearing Society, 30,000; Carleton University, 65,437,427; College De Hearst, 794,287; Dominicain College, 116,435; Lakehead University, 25,218,565; Laurentian University, 28,433,057; Law Society of Upper Canada, 794,000; McMaster University, 99,901,601; Nipissing University College, 4,124,722; Ontario College of Art, 8,109,992; Ontario Education Communications Authority, 883,865; Ontario Institute for Studies in Education, 17,890,831; Queen's University, 91,506,123; Ryerson Polytechnical Institute, 57,073,705; Trent University, 15,662,309; University of Guelph, 80,507,528; University of Ottawa, 112,055,458; University of Toronto, 290,598,465; University of Waterloo, 102,887,351; University of Western Ontario, 135,507,733; University of Windsor, 53,688,835; Wilfred Laurier University, 26,232,670; York University, 116,635,807.

Less: Recoveries from other Ministries (874,210):

Ministry of Northern Development and Mines, 819,785; Senior Citizens Affairs, 31,425; Responsible for Women's Issues, 23,000.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation ($9,250,400):

Brock University, 227,100; Carleton University, 568,650; Lakehead University, 181,250; Laurentian University, 196,450; McMaster University, 561,450; Ontario College of Art, 64,300; Ontario Institute for Studies in Education, 32,300; Queen's University, 567,950; Ryerson Polytechnical Institute, 381,950; Trent University, 158,600; University of Guelph, 527,500; University of Ottawa, 673,000; University of Toronto, 1,685,000; University of Waterloo, 789,850; University of Western Ontario, 998,150; University of Windsor, 392,050; Wilfrid Laurier University, 232,150; York University, 993,050; Accounts under $30,000 — 19,650.

Grants to Universities and Related Organizations for Capital Projects ($63,904,100):

Algoma University, 43,100; Brock University, 991,700; Carleton University, 2,818,250; College De Hearst, 85,750; Lakehead University, 951,700; Laurentian University, 2,430,600; McMaster University, 1,145,000; Nipissing University, 124,200; Ontario College of Art, 889,700; Queen's University, 1,215,800; Ryerson Polytechnical Institute, 971,850; Trent University, 243,300; University of Guelph, 4,815,000; University of Ottawa, 3,038,750; University of Toronto, 19,073,100; University of Waterloo, 14,730,800; University of Western Ontario, 1,801,200; University of Windsor, 4,112,000; York University, 1,690,900; Wilfred Laurier University, 2,731,400.

Less: Recoveries from other Ministries (5,307,928):

Ministry of Energy, 579,200; Natural Resources, 1,075,000; Northern Development and Mines, 2,000,000; Treasury and Economics, 1,653,728.

Grants to Colleges of Applied Arts and Technology and other Organizations for Operating Costs ($608,315,609):

Algonquin College, 54,440,341; Cambrian College, 22,587,840; Canadian Hearing Society, 30,000; Canadore College, 15,290,151; Centennial College, 35,575,105; Conestoga College, 23,936,711; Confederation College, 16,925,720; Durham College, 13,768,547; Fanshawe College, 38,039,288; George Brown College, 44,960,039; Georgian College, 21,131,475; Humber College, 49,707,577; Lambton College, 9,991,057; Loyalist College, 13,218,453; Mohawk College, 40,054,070; Niagara College, 19,980,139; Northern College, 12,654,221; Ontario Educational Communications Authority, 333,060; Ontario Municipal Employees Retirement Board, 630,858; St. Clair College, 23,398,323; St. Lawrence College, 28,852,449; Sault College, 14,345,542; Seneca College, 52,762,536; Sheridan College, 35,796,029; Sir Sanford Fleming College, 19,906,078.

Less: Recoveries from the Ministry of Northern Development and Mines, 602,685.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation ($4,572,950):

Algonquin College, 424,150; Cambrian College, 131,800; Canadore College, 107,200; Centennial College, 305,400; Conestoga College, 167,350; Confederation College, 100,850; Durham College, 120,650; Fanshawe College, 272,700; George Brown College, 307,350; Georgian College, 175,500; Humber College, 437,200; Lambton College, 64,250; Loyalist College, 105,100; Mohawk College, 237,100; Niagara College, 166,450; Northern College, 63,150; St. Clair College, 181,000; St. Lawrence College, 195,450; Sault College, 70,450; Seneca College, 455,250; Sheridan College, 317,600; Sir Sanford Fleming College, 167,000.

Grants to Colleges of Applied Arts and Technology for Capital Projects ($33,691,029):

Algonquin College, 1,913,737; Cambrian College, 1,137,001; Canadore College, 4,325,497; Centennial College, 1,011,010; Conestoga College, 6,512,531; Confederation College, 380,442; Durham College, 2,291,770; Fanshawe College, 1,142,132; George Brown College, 3,642,269; Georgian College,

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

2,526,449; Humber College, 908,953; Lambton College, 268,051; Loyalist College, 421,813; Mohawk College, 784,484; Niagara College, 532,652; Northern College, 389,480; Quetico Conference & Training Centre, 165,000; St. Clair College, 757,936; St. Lawrence College, 550,878; Sault College, 1,062,706; Seneca College, 899,968; Sheridan College, 1,651,966; Sir Sanford Fleming College, 414,304.

Less: Recoveries from the Ministry of Energy, 59,395.

Student Support ($162,051,184):

John C. Polanyi Prizes, 1,000,000; Ontario Graduate Scholarships, 9,243,395; Ontario/Quebec Exchange Fellowships, 58,000; Ontario Student Assistance Program, 149,697,642; Second Language Programs, 1,787,684; Accounts Under $30,000 — 264,463.

Less: Recoveries from Ministry of Skills Development, 238,962.

Total Other Payments	2,243,695,782.

Statutory ($102,885)

Special Purpose Accounts ($55,018)

Queen Elizabeth II Ontario Scholarship Fund (Income Account) ($55,018)

Student Scholarships	55,018

The Private Vocational Schools Act, 1974 ($47,867)

Private Vocational Schools	47,867

Summary of Expenditure

Voted		
Salaries and Wages	8,922,920	
Employee Benefits	1,162,719	
Travelling Expenses	179,884	
Other Payments	2,243,695,782	
		2,253,961,305
Statutory		102,885
Total Expenditure, Ministry of Colleges and Universities		**$2,254,064,190**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. John Sweeney, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($300,299,474)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

P. H. Barnes . . . . Deputy Minister 88,560

Abrahamsohn, G., 61,400; J. B. Albin, 55,178; B. B. Alexander, 79,200; A. D. Allan, 50,875; C. Ashmore: 50,875; P. M. Asling, 53,233; R. J. Athaide, 50,875; B. J. Atkey, 53,233;

Baker, J. G., 50,875; R. F. Bakker; 61,452; V. Bales, 53,955; B. Bambrick, 53,419; W. R. Barnes, 55,178; R. F Barnhorst, 58,075; T. R. Barratt, 55,766; F. J. Barrera, 51,317; M. W. Basich, 66,780; M. A. Beauclerc, 50,875; K. N. Beck, 61,799; J. M. Berg, 81,486; O. M. Berg, 79,200; R. E. Berry, 51,317; R. Bladek, 77,067; H. E Blair, 55,766; M. Blake, 55,178; P. J. Boudreau, 55,766; T. G. Bowman, 51,317; R. B. Bradley, 55,766; G. R Brown, 51,813; G. Brydges, 63,667; M. A. Buddo, 50,875; M. E. Burke, 69,710; J. Burkus, 79,200;

Cameron, N. E., 65,166; F. J. Capitano, 61,452; W. D. Chapman, 50,875; W. S. Chmiel, 55,766; W. F. Clapp, 53,056; R. F. Clarke, 50,875; S. D. Clarke, 50,875; A. J. Clement, 50,875; L. I. Coleman, 81,485; R. L. Cooke, 62,015; D. J. Cornish, 68,022; R. C. Corrin, 81,486; D. Court-Hampton, 54,600; L. R. Cousins, 50,603; E. M Crawford, 65,166; W. J. Craymer, 65,166; S. L. Cunningham, 61,452;

Dalton, A. J., 55,178; N. L. Daniels, 50,875; C. R. Denov, 60,438; D. J. Derkatch, 50,875; A. V. Deshmukh, 50,875; I. Desiri, 50,875; M. J. Diakowsky, 60,388; T. Divinec, 50,875; M. E. Dorosh, 51,317; M. R. Driscoll, 50,875; G. Duda, 78,145; R. S. Dunning, 61,452;

Eastham, K., 60,555; B. M. Elias, 50,875; J. M. Ennis, 74,700; T. J. Enright, 52,910; E. Etchen, 58,478; C. C. Evans, 74,700; B. Ewart, 55,766;

Farina, M., 53,233; R. Farmer, 91,131; J. D. Fecht, 51,084; F. C. Fecteau, 50,875; M. A. Feldman, 51,317; W. J Fenlon, 55,766; D. W. Ferenc, 56,029; T. A. Field, 60,650; M. L. Fournier, 50,875; P. D. Foy, 50,875; H. C Friesen, 61,184;

Gallow, M. M., 61,342; G. Gammie, 50,875; L. Gauzas, 51,317; L. Gendreau, 54,020; B. M. Gero, 50,875; S. S Girgis, 53,233; G. J. Gladkowski, 55,178; R. K. Glass, 66,780; B. Goldberg, 90,147; R. D. Goodbun, 68,022; P. J. Gooderham, 55,766; B. A. Gordon, 81,486; M. Graham, 52,910; M. L. Graver, 50,875; N. L. Green, 50,875; W. T. Gregg, 55,766; R. L. Gregson, 63,000; C. Grimes, 51,317; G. J. Gross, 50,875; B. H. Gutteridge, 50,875; D. E. Guyatt, 53,233;

Haig, D. G., 50,875; M. K. Hallas, 50,875; B. J. Hamilton, 51,317; J. M. Hamilton, 74,700; S. M. Hamilton, 50,703, S. K. Handa, 50,875; S. C. Handler, 50,875; B. G. Harper, 58,478; P. J. Hatfield, 50,875; D. M. Hayman, 50,875; J. J. Hendriks, 67,680; S. Herbert, 50,875; J. F. Hewitt, 56,000; J. Hieminga, 55,766; A. H. Hilbert, 65,166; C. D. Hill, 50,875; L. Horne, 50,875; R. Howitt, 51,317; W. J. Huether, 50,875; J. Hunter, 66,780;

Jackson, L. J., 68,022; M. S. Jarvis, 61,452; A. E. Johanson, 50,875; A. D. Johnston, 51,560; P. B. Johnston, 57,000; J. M. Jordan, 62,060;

Kamran, K. A., 55,766; J. E. Kelly, 58,478; M. J. Kinder, 55,766; L. T. Kishino, 52,910; M. Klejman, 50,875; F. P. Koch, 55,766; S. Kriz, 65,166; O. Krizova, 65,166; W. V. Kushnir, 50,606; I. Kyle, 53,233;

Lafranier, D. J., 50,875; P. Lalonde, 55,960; P. Landry, 57,325; S. D. Lang, 64,845; F. C. Lee, 52,910; J. G. Lethbridge, 69,800; H. A. Lever, 52,801; I. Levine, 50,456; S. Lipka, 65,166; C. H. Lockwood, 77,067; G. H. London, 50,875; B. I. Lovering, 61,452; J. S. Lovering, 76,405; D. B. Low, 50,875; L. A. Lundy, 53,233; N. Lysander, 71,410;

Macartney, C. M., 52,910; C. M. Macdonald, 53,419; J. K. Macdonald, 74,700; L. M. MacKellar, 55,766; R. P. Mackenzie, 55,776; J. MacNiven, 50,875; V. A. Madappuli, 77,067; M. E. Madgett, 50,875; E. Magder, 50,875;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

S. Marafioti, 55,766; F. Martinak, 65,166; W. J. Martindale, 55,766; S. C. Masters, 50,875; G. C. McArthur, 55,766; A. J. McCartney, 53,233; D. M. McConney, 61,452; F. A. McKenzie, 81,486; J. E. McKnight, 61,452; J. G. McLellan, 58,478; J. C. McReynolds, 69,800; M. P. Millar, 53,233; I. H. Mitchell, 50,875; J. A. Moore, 65,166; S. Morreale, 54,088; A. D. Morrow, 50,875; G. F. Mudge, 58,478; P. G. Muldoon, 50,875; R. A. Mullen, 55,766; F. P. Mulrooney, 50,875; P. M. Murchison, 51,905;

Nadeau, R., 55,766; K. Nash, 61,452; E. L. Nelson, 61,452; J. Nemec 65,166; S. H. Newroth, 58,554; M. M. Noble, 79,200; P. Noble, 55,766; D. E. Norton, 55,766;

O'Connor, C. A., 55,766; D. A. Oakley, 61,452; C. J. Orphanacos, 50,875;

Packer, J. H., 50,875; Z. Pakula, 54,266; B. J. Parker, 50,875; F. B. Pendrith, 53,233; G. M. Petrauskas, 50,847; L. W. Phillips, 50,875; R. L. Pitman, 54,457; D. C. Pitt, 50,875; A. Plioplys, 60,112; J. M. Poch, 50,875; R. A. Pond, 51,560; L. J. Powers, 53,233; J. H. Pride, 61,452; R. H. Proctor, 58,478; M. G. Pulcine, 50,875; F. B. Purificati, 61,452;

Quirt, B. M., 51,317;

Rabeau, J. F., 71,700; P. N. Rastogi, 77,067; F. J. Reilly, 50,875; J. A. Rice, 55,766; A. Rincover, 51,317; R. A. Rivard, 61,452; J. E. Rowney, 58,478; C. A. Rubino, 61,452; A. Russell, 77,067; A. J. Samler, 61,452; B. A. Saunders, 50,875; S. Scarth, 58,075; G. E. Scott, 71,844; T. G. Selmeci, 65,166; F. R. Sergovich, 53,233; J. Shamsie, 99,516; J. S. Shapiro, 55,766; J. S. Sherman, 51,317; P. Siemens, 58,478; L. R. Silverston, 55,766; D. H. Singer, 55,894; E. F. Sobczyk, 52,910; E. M. Sorin, 68,022; D. W. Staples, 50,875; J. A. Stapleton, 55,895; D. C. Steinbrecher, 50,875; M. Stephenson, 61,452; P. S. Stewart, 50,875; L. Strang, 66,982; M. Strecker, 50,875; M. M. Suda, 65,166; F. H. Szabadka, 50,875;

Thelander, M., 58,478; J. F. Tighe, 63,000; M. J. Tomchak, 50,875; Y. Torii, 53,233; J. A. Tuck, 59,078; W. M. Turner, 55,950; D. G. Ure, 50,875; B. R. Vachon, 58,478; M. Vania-Bulbulia, 89,970; D. A. Vice, 50,875;

Waters, D. C., 51,560; B. F. Whalen, 61,452; T. W. White, 50,875; P. M. Whiteside, 58,478; R. A. Williams, 61,452; W. L. Williams, 51,317, J. R. Wilson, 58,478; R. J. Wilson, 50,875; A. C. Wise, 53,000; K. H. Wojakowski, 81,486; W. M. Wojcik, 55,766; A. E. Wolfgarth, 51,317; K. C. Wong, 50,875; W. S. Woychesko, 57,996; C. C. Wright, 65,166;

Young, T., 58,478.

Temporary Help Services ($2,450,575):

D.G.S. Group, 77,942; Linda Kaye and Associates Inc., 63,599; Kelly Services Ltd., 93,824; Management Board of Cabinet, 974,593; Manpower Services Ltd., 189,961; Office Assistance, 33,454; Quantum E.D.P. Recruiting, 43,686; T.E.S. Contract Services Inc., 68,319; T.G.H. Postgraduate Payroll Association, 190,762; T.O.S.I., 196,855; Temporarily Yours, 55,239; Accounts under $30,000 — 462,341.

Employee Benefits ($47,618,417)

Payments to the Treasurer of Ontario Re: Canada Pension Plan, 4,279,926; Unemployment Insurance, 7,932,029; Public Service Superannuation Fund, 13,548,302; Superannuation Adjustment Fund, 2,834,046; Unfunded Liability — Public Services Superannuation Fund, (2,741); Ontario Health Insurance Plan, 5,156,316; Supplementary Health & Hospital Plan, 2,407,657; Long Term Income Protection, 2,725,258; Group Life Insurance Plan, 659,295; Dental Plan, 1,573,310.

Other Benefits: Workers' Compensation Board, 2,610,051; Maternity Leave Allowances, 1,221,931; Attendance Gratuities, 456,967; Death Benefits, 39,266; Severance Pay, 2,176,804.

Travelling Expenses ($6,848,584)

Hon. J. Sweeney, 7,361; P. H. Barnes, 17,487; D. Abramowitz; 9,909; C. Aho, 20,797; F. Alexander, 10,657; L. M. Allen, 9,629; B. J. Atkey, 9,248; B. Bajari, 6,665; M. H. Bakewell, 6,413; F. C. Bamford, 6,687; M. S. Bennett, 7,054; M. R. Bettiol-Young, 15,350; J. Bothwell, 6,366; L. F. Bottos, 13,310; P. W. Boulton, 6,936; R. Brooks, 6,217; S. M. Buchan, 7,503; J. Burnett, 7,184; T. V. Cane, 6,658; T. J. Carroll, 10,593; V. S. Cashaback, 6,256; S. A. Cavell, 7,612; D. Chang, 7,110; S. C. Chartrand, 6,419; G. C. Chatelain, 6,064; W. S. Chmiel, 12,228; R. F. Clarke, 7,068; D. A. Clute, 13,363; M. Cole, 6,274; W. H. Connolly, 6,577; P. Conway, 10,240; D. J. Cornish, 7,122; D. R. Cornwell, 9,481; S. L. Cunningham, 10,164; R. E. Davies, 7,427; R. K. Delph, 6,013;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

C. R. Denov, 29,488; D. J. Derkatch, 16,991; A. Devlin, 14,032; R. C. Dickens, 10,530; P. Dickman, 11,354; A. R. Difrancesco, 9,788; J. N. Docherty, 6,945; N. K. Dougan, 7,324; C. J. Draper, 8,517; O. C. D'Souza, 7,495; D. K. Durkot, 13,448; B. M. Elias, 7,039; C. Evans, 6,457; T. A. Field, 7,560; J. J. Fitzpatrick, 6,484; W. D. Frank, 9,204; M. Gallow, 28,246; C. Garland, 6,575; D. Georgei, 10,075; S. M. Gerig, 8,484; L. M. Gilbert, 9,594; J. E. Glover, 12,150; J. A. Goch, 10,034; E. Goss, 9,750; M. L. Graver, 6,185; D. B. Grossman, 9,968; L. Hadland, 6,983; M. E. Haley, 13,656; J. M. Hamilton, 8,708; D. M. Hayman, 7,870; R. G. Hebert, 6,358; K. L. Holm-Dickson, 6,608; K. Hooles, 7,726; L. B. Horne, 7,473; A. Q. Hotay, 8,511; M. L. Hurtubise, 6,859; G. S. Jackson, 6,429; B. L. Johnson, 10,847; J. D. Jones, 6,387; L. A. Jones, 8,286; J. E. Kelloway-Tarrant, 7,259; J. E. Kelly, 8,229; F. P. Koch, 8,438; S. M. Kosowick, 10,614; P. L. Kyte, 9,325; D. J. Lafranier, 12,460; F. Lake, 6,699; A. J. Lalonde, 9,210; P. Lalonde, 6,219; L. Leighton, 6,974; J. G. Lethbridge, 8,420; A. Lever, 7,775; B. Lever, 7,253; J. N. Lo, 6,195; T. A. Lough, 7,261; D. B. Low, 13,223; D. Lozier, 9,161; L. A. Lundy, 6,239; N. A. Lunney, 6,211; J. T. Lynch, 6,365; J. K. MacDonald, 12,609; R. Mahy, 6,486; P. Malton, 6,768; J. G. Manarin, 7,009; B. B. Mapplebeck, 7,388; G. F. Marks, 6,380; M. J. Maxwell, 7,521; N. McCoy, 6,292; M. J. McGinn, 6,783; M. A. McMillan, 9,001; M. W. McMurter, 8,490; P. T. Meyer, 8,117; B. A. Miller, 6,290; G. Miller, 7,533; A. Molino, 9,649; S. Muir, 6,701; P. G. Muldoon, 13,335; R. Nadeau, 23,458; K. A. Nash, 12,697; S. Nelli, 6,582; E. A. Nicolas, 6,241; D. E. Norton, 18,761; B. Nowak, 6,370; R. A. Nye, 16,721; D. W. Ockenden, 6,938; C. A. O'Connor, 6,298; B. J. Owens, 9,697; J. Packer, 9,648; D. L. Palagian, 6,045; C. Pando, 13,081; P. A. Patterson, 6,210; S. D. Potter, 6,108; J. H. Pride, 17,569; E. W. Pritchard, 6,568; G. D. Punch; 10,120; F. B. Purificati, 6,538; J. L. Quequish, 18,227, G. G. Quirt; 9,097; J. F. Rabeau, 23,848; C. J. Renner, 15,392; J. A. Rice, 6,957; L. A. Richie, 8,678; L. Riley, 8,843; A. Rincover, 8,018; R. A. Rivard, 9,571; A. Rnic, 7,161; J. D. Robertson, 6,445; M. J. Ross, 8,377; E. Roy, 8,307; D. V. Rudan, 9,472; E. S. Rutland, 9,686; D. Salhani, 6,307; M. Sangster, 6,131; E. Sawanas, 12,504; W. C. Seyers, 6,278; S. Sham, 8,500; J. Shaw, 9,698; E. A. Sheffield, 10,069; M. A. Slusarchuk, 9,285; S. B. Small, 13,072; C. A. Smith, 16,575; S. Smith, 6,751; J. Stapleton, 9,403; R. M. Steeves, 6,527; M. G. Stephenson, 6,528; L. Strang, 8,102; M. E. Sutherland, 6,448; L. Uiselt, 7,901; J. A. Upper, 7,376; A. J. Veryard, 7,266; D. A. Vice, 6,155; W. R. Walker, 6,297; D. Waters, 6,796; W. T. Waugh, 6,043; L. Weld, 11,394; J. White, 6,008; T. W. White, 29,102; A. A. Wright, 7,775; R. S. Wyborn, 6,506; P. Zacharias, 9,145; S. M. Zakoor, 10,663; Accounts under $6,000 — 5,206,508.

Other Payments ($2,930,011,032)

Materials, Supplies, etc. ($88,095,787):

Abbott Laboratories Ltd., 44,672; Abraham, Duggan, Hoppe, Niman, Stott (in trust), 980,000; A.K.L. Data Services Limited, 54,545; Aladdin Synergetics Inc., 42,954; Alcohol & Drug Recovery Association of Ontario, 33,196; Dr. John S. W. Aldis, 66,859; Amada Medical Inc., 89,009; American Hospital Supply, 39,443; Amsco Service, 41,708; Anchor Textiles, 38,906; Ansco Computer Services Ltd., 208,442; ARA Consultants, 228,911; A S A Consulting, 37,355; Ministry of Attorney General, 810,429; Ault Dairies, 268,269;

Barber-Ellis Fine Papers, 223,422; Beatrice Foods (Ont.) Ltd. (Ideal Dairy Division) 625,511; Beaver Foods Ltd., 93,503; Beaver Lumber Co., 36,119; Bedell's Frozen Foods, 80,684; Bell Canada, 3,996,550; Bell Data Systems Inc., 738,390; Bell & Howell Ltd., 35,734; Belmont Meat Products Ltd., 56,756; Best Universal Locks Ltd., 46,395; Bevan Medical Inc., 36,976; Biotechnics Medical Instrumentation, 31,818; Dr. J. Blachford, 46,106; Bramview Ford Sales Ltd., 106,342; Bright Cheese House, 53,900; Brighton Laundry Limited, 424,520; Al Brown, 40,600; Burgess Wholesale Ltd., 83,434;

Cambridge Towel Corporation, 67,999; R. V. Campbell Commercial Laundry Service Ltd., 178,294; Campbell Ford Sales Ltd., 64,442; Campbell, Jarvis, McKenzie and Fulton, 160,204; Canada Packers Poultry, 592,220; Canada Post Corporation, 937,044; Canada Wide Feature Services, 45,855; Canadian Corps Commissionaires, 525,531; Canadian Foundation on Compulsive Gambling (Ontario), 45,000; Canadian Mental Health Assoc., 117,905; Canadian Tire Acceptance Ltd., 81,206; Canebsco Subscription Services, 43,096; Capital Bus Sales Ltd., 44,340; Cardon Communications Inc., 37,150; Dr. R. A. Carson, 41,016; Caya Fabrics Ltd., 52,053; CGI, 42,407; Chatham Hydro-Electric System, 30,504; Chatham-Kent Community and Family Services, 47,480; Chiefs of Ontario, 68,882; Christian Horizons, 64,117; Christopher Foundation, 57,313; City Produce Woodstock Ltd., 35,909; Clearview Turkey Farms (Malton), 33,251; Cobourg Resocialization Program, 34,586; Coin-op Laundry Equipment Inc., 33,724; College Woodwork, 33,071; Community Concern Associates, 145,264; Compu-Redi, 53,137; Computer Aid Accessories, 132,404; Computerland, 4,886,239; Connor's Eastown Chevrolet Oldsmobile Ltd., 48,223; Consumer Graphics Inc., 30,069; Consumers Gas Co., 709,996; Continental Pants Mfg. Ltd., 37,382; Continental Press, 96,157; The Coopers & Lybrand Consulting Group, 145,343; Corporate Foods Ltd., 140,690; Correctional Service of Canada, 53,466; Ministry of Correctional Services, 263,332; Dr. Bernard N. Corrin, 37,602; Coulter Electronics of Canada, 50,969; Country Produce, 54,890; The County Furniture

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Gallery, 89,006; George Courey Inc., 44,941; C. P. Express & Transport Ltd., 48,962; R. L. Crain Limited, 100,520; Cresap, McCormick and Paget/Barnard, 38,500; Peter G. Crichton & Associates, 81,694; Crowe's Footwear, 100,694; Crown Paper, 46,460; Croydon Furniture Systems Inc., 247,405;

Barry Dalby, 31,535; Dale & Company Limited, 318,389; Dasco Data Products Ltd., 42,339; Davis & Henderson Ltd., 72,384; Del Charters Litho Inc., 45,147; Mauro De Lorenzi, 33,738; Designing Aids for Disabled Adults, 49,404; A.B. Dick Co. of Canada Ltd., 32,899; Diversey Wyandotte Inc., 58,209; Doherty Social Planning Consultants, 84,842; Dominion Equipment & Chemical Supply, 31,819; Doncaster Medical, 33,107; R. A. Doran Clothing Stores Ltd., 273,004; The D.P.A. Group Inc., 60,927; Drug Trading Company Limited, 101,158; Dr. L. A. Dyer, 40,275;

Association for Early Childhood Education, Ontario, 59,244; E.B. Loose Leaf Inc., 68,895; Economics Laboratory Canada Limited, 103,804; Edcom Multimedia Products, 42,291; Electro-Medical Instrument Co., 31,403; Esso Petroleum Canada, 85,092; Etobicoke Hydro, 92,425; Evalusearch, 78,205; Everest & Jennings Canadian Ltd., 115,774;

FFP Office Environments Ltd., 39,772; H. Fine & Son Ltd., 114,961; First Choice Building Maintenance, 42,127; Fisher Scientific Co. Ltd., 130,909; Flexo Converters Inc., 43,633; Ford Motor Company of Canada Limited, 39,269; Fosdick's, 39,859;

Gabriele Carpet Centre Ltd., 31,900; Gamble Robinson Ltd., 31,911; G. B. Catering Service Limited, 612,139; G. B. Food Supply, 30,337; Gellman, Hayward & Partners Ltd., 41,593; Gemini Furniture Sales Limited, 62,243; Georgian College of Applied Arts and Technology, 129,966; Girardin Corporation, 40,361; G.K. Chemical Specialties Co., 57,019; Global Upholstery Co. Ltd., 206,695; Goodhost Foods Ltd., 71,953; Good News Renovations, 144,050; Ministry of Government Services, 10,323,668; Grand & Toy Ltd., 69,644; Green Turtle Sportswear Inc., 53,100;

Hamilton Computer Sales/Rentals, 47,728; Hammond Transportation Ltd., 39,030; Hanover Motors Ltd., 49,343; Harambee Centres of Canada, 30,300; G. A. Hardie & Co. Ltd., 135,982; J. V. Harrison, 36,427; Harris Systems Ltd., 41,653; Harts Upholstered Products Co. Ltd., 30,092; Dr. H. L. Haust, 43,389; Ministry of Health, 9,198,455; H. J. Heinz Co. of Canada Ltd., 50,316; Helko Automated Products Inc., 51,490; Hewlett Packard, 48,455; Hickeson-Langs Supply Co., 1,110,573; Hobart Canada Inc., 88,647; Susan Hodgson, 102,234; Holiday Inns of Canada Ltd., 58,833; Hospital for Sick Children, 50,988; Huegenot Ltd., 144,649;

I.B.M. Canada Ltd., 106,885; ICG Liquid Gas Ltd., 277,145; Ideal Food Service Equipment, 74,895; Independent Electric Co. Ltd., 33,056; Infobuild Inc., 53,231; Ingram & Bell Ltd., 47,035; Innerkip Meat Packers Ltd., 68,356; Invisions Communications, 31,342; Irvine Carpet Warehouse & Decorating Centre, 46,067;

Robert Johnston Office Equipment, 121,558; Joyce Energy Savings, 78,854; Joyce Furniture Inc., 157,274; Joy Plastics of Canada, 40,842; Jutan International Ltd., 85,588;

Kaufman Footwear Inc., 36,822; Town of Keewatin, 41,636; Kenora Recreation Centre, 36,410; Lillian Keys, 47,932; Key-Tech Data Centres Ltd., 65,352; Kinetics, 60,657; W. E. King, 37,347; K-M Security Systems, 57,393; W. Knell & Co. Ltd., 46,174; Kodak Canada Inc., 157,504; E & K Kroeger Inc., 38,834; Kroehler Furniture Co., 136,271; Krug Furniture Inc., 51,398;

Lac-Mac Limited, 46,575; Laurentian Motors (Sudbury 1964), 68,985; Law Society of Upper Canada, 181,175; Leeds Transit Sales Ltd., 46,019; Dr. Frank Lewis, 98,673; Dr. C. E. Lindenfield, 32,672; Lipson's Stores Ltd., 252,965; The Listowel Clinic, 30,450; Arthur D. Little of Canada Ltd., 69,000; London Hospital Linen Service, 61,212;

MacIver & Lines Ltd., 181,563; Hugh MacMillan Medical Centre, 35,293; Management Board of Cabinet, 1,146,982; Manrex Ltd., 42,349; Maple City Ford Sales (1986) Ltd., 40,901; Maple Lane Dairy Foods, 122,741; Marin Systems Consulting Serv. Inc., 85,653; Marsh Frozen Foods, 36,345; Mason's Dept. Stores Ltd., 108,857; McKim Advertising Ltd., 200,184; MCW Computers Ltd., 253,484; Mead Johnson Canada, 43,992; Meatland Noack & Hanmer Ltd., 157,830; Richard Meen, 99,450; Metro Provisions, 304,875; Municipality of Metropolitan Toronto, 42,464; Miller's Garage Owen Sound Ltd., 43,802; Ministry of Tourism & Recreation, 146,313; Modern Building Cleaning, 47,680; Modern Home Supply, 33,156; Modu Form, 365,107; Dr. G. W. O. Moss, 39,257; Mother Parker's Foods Ltd., 38,896; Multicolor Printing Ltd., 63,799;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Nadeau & Nadeau 1984 Limited, 182,543; National Grocers Co. Ltd., 145,496; NBI Inc., 142,364; Near-North Insulation Ltd., 198,192; Nicolet Instrument Canada Inc., 37,708; Nightingale Indust/Interloc Ltd., 43,874; North Associates Canada Ltd., 104,944; Northern & Central Gas Corp. Ltd., 576,274; Northern Sealants and Roofing (Sudbury) Ltd., 83,847; Northern Telephone Ltd., 124,422; Nottawasaga Inn, 30,417;

Oakville Hydro-Electric Commission, 96,120; Oetker Ltd., 32,961; Office Equipment Co. of Canada, 412,215; Olivetti Canada, 101,453; Ongwanada Hospital, 40,482; Ontario Association of Homes for the Aged, 85,500; Ontario Chrysler (1977) Ltd., 38,467; The Ontario Federation of Indian Friendship Centres, 151,800; Ontario Hydro, 764,437; Ontario Indian Social Service Council, 71,036; Ontario Municipal Social Services Association, 31,230; Ontario Women's Directorate, 110,942; City of Orillia, 258,571; Orillia Resocialization Program, 84,884; Orillia Services, 35,100; Orillia Water, Light Power Comm., 41,222;

Palm Dairies Limited, 39,692; Parmic Inc., 30,670; Dr. Daisy R. Pavri, 52,733; P. B. Leasing, 61,828; PC Canada Systems Inc., 88,284; The Percy Group, 30,461; Petro-Canada, 125,169; Philips Electronic Ltd., 40,978; Pinkerton's of Canada Ltd., 30,131; Pitney Bowes, 128,544; Polaris Computer Systems Ltd., 70,629; J. A. Preston of Canada Ltd., 35,468; Price Daxion, 111,692; Price Waterhouse, 82,000; Primo Foods Ltd., 36,887; Prior & Prior Associates Ltd., 115,134; Procter & Gamble Co. of Canada Ltd., 40,830; Billy Prodenchuk Produce, 53,956; Professional Computer Consultants Group Ltd., 445,543; Publicite Anderson Advertising, 287,485; Public Utilities Commission of Cobourg, 85,414; Public Utilities Commission of London, 87,451; Purolator Courier Ltd., 167,227;

J. Quattrocchi & Co. Ltd., 79,828; Queen's University, 163,914; I. Quenneville, 34,675; Quinte Meat Products Ltd., 94,106;

R.A.K.K. Business Systems, 72,232; V. Rangan, 37,697; Reed Stenhouse Companies Ltd., 73,553; Regional Medical Associates of Hamilton, 34,920; Reynolds Sanitation, 31,779; Rideau Lumber, 42,066; Lori A. Riznek, 46,575; R.N.M. Enterprises, 33,194; Rodo Industries Inc., 34,663; Touche Ross & Co., 73,484;

Safety Supply Canada Ltd., 36,582; Savin Canda Inc., 191,862; Saxony Sales, 71,970; Scott Paper Ltd., 67,266; Sears Optical, 69,138; Seneca College of Applied Arts and Technology, 59,273; Sensyst Inc., 32,088; Shell Canada, 88,429; Shermag Inc., 37,066; Sibson & Company, 107,891; Simcoe Hydro Commission, 50,238; S & K Jobbers Limited, 35,936; Mr. & Mrs. D. Smith, 63,783; Smiths Falls Bottling Works Ltd., 30,382; Smiths Falls Water Commission, 41,668; Margaret F. Snowden, 46,451; Spectrum Data Services Incorporated, 155,719; Starkman Surgical Supply Ltd., 30,692; Stevens and Son Ltd., 38,549; St. Lawrence Foods, 230,174; George Stockfish Ford Sales Ltd., 36,599; Alice L. Stoneman, 47,518; The Stop Light, 32,072; Strano Foods Ltd., 155,405; Dr. A. W. Sturgeon, 41,400; Sudbury Hydro, 56,005; Summit Food Distributors Inc., 105,246; Superior Propane Ltd., 49,687; Sutton Services, 47,492; Swish Maintenance Ltd., 38,170;

Talking Data Corporation, 62,728; Techni Flair Corporation, 62,003; Technolab Industries Ltd., 47,796; Telecommunications Terminal Systems, 39,009; Telecompute Business Centre, 37,508; Thompson Contract Supply Co. Ltd., 52,122; Mrs. Thornton, 36,969; Toronto Dominion Leasing Ltd., 64,200; Toronto Institute for Pastoral Training, 50,888; Trafalgar Medical Clinic, 40,399; The Transition Group Inc., 104,519; Transition Home "A", 31,788; Ministry of Transportation & Communications, 125,658; The Travel Shop, 147,048;

Union Gas Limited, 1,149,704; United Chair and Furniture Inc., 46,059; Universal Propane Ltd., 43,134; University of Toronto, 94,957; University of Waterloo, 97,173; University of Western Ontario, 276,281; Utlas International Canada, 32,591;

Versatel Corporate Services Ltd., 60,019; Victoria Hospital Corporation, 130,541; Voyageur Ford Mercury Sales Ltd., 50,290; V.S. Services Ltd., 41,001;

Walker Interactive Products, 176,910; Walmer Computer Services Ltd., 63,861; Jack Watson Sports Inc., 35,119; Westburne Electric Supply Ltd., 111,939; Wesway Incorporated, 33,499; White-Westinghouse, 104,067; W. P. Wittman Ltd., 47,871; G. H. Wood and Co. Ltd., 51,795; Woods Gordon, 200,989; Woodstock Program Expense Record, 62,561; City of Woodstock, 122,112; Wyant & Company Ltd., 41,864;

Xerox Canada Inc., 527,295;

York Central Health Systems Inc., 85,261;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Zeller's Ltd., 40,687;

Accounts under $30,000 — 20,997,467.

Grants, Subsidies, etc. ($2,841,915,245):

Ministry Administration ($205,500):

Named Grants ($205,500):

The Canadian Council on Social Development, 66,000; Ontario Association for the Mentally Retarded, 73,500; Ontario Social Dev. Council, 66,000.

Experience '86 ($0):

Canadian Deaf-Blind & Rubella Association, 240,753; Canadian Red Cross Society Ontario Division, 121,708.

Less: Recoveries from other Ministeries ($362,461).

Adults' and Children's Services ($2,841,709,745):

Policy and Program Development ($881,501):

Casatta Ltd., 36,325; Metropolitan Toronto Assoc. for the Mentally Retarded, 31,580; Ontario Mental Health Foundation, 655,492; Accounts under $30,000 — 158,104.

Income Maintenance ($1,599,670,529):

Provincial Allowances and Benefits ($984,968,021):

Budget Optical Labs, 152,267; Canadian Hearing Society, 189,087; Derouin Opticians, 34,418; Payments to persons, 964,074,456; Hakim Optical Laboratory, 317,594; House of Spectacles, 48,629; Imperial Optical Co., 119,816; The Ontario Dental Association, 16,996,425; Optical Factory, 66,655; Public Optical, 129,053; Shorney's Opticians, 51,654; Supreme Optical, 41,807; Ministry of Treasury & Economics, 36,372; Accounts under $30,000 — 2,709,788.

Municipal Allowances and Benefits ($534,590,808):

Adult Learning Centres-Metropolitan Toronto, 225,560; Algoma District Social and Family Services Board, 3,055,841; Township of Alice & Fraser, 46,129; Township of Anson, Hinden & Minden, 64,663; Township of Armstrong, 50,364; Town of Arnprior, 192,499; Township of Asphodel, 67,538; Attawapiskat Indian Band, 973,822; Township of Augusta, 58,580;

Barrie, City of, 1,481,411; Batchewana Indian Band, 110,317; Bearskin Lake Indian Band, 151,044; Beausoleil Band Council, 316,106; Township of Belmont & Methuen, 66,379; Big Grassy Band, 85,475; Brant County, 6,309,885; City of Brockville, 1,194,739; County of Bruce, 1,883,560; Townships of Burleigh and Anstruther, 31,535;

Cardinal, Village of, 61,407; Township of Carnarvon, 61,951; Cat Lake Band, 282,073; Township of Cavan, 54,676; Chapleau Ojibway Band, 34,618; City of Chatham, 1,401,518; Chippewas of Georgina Island, 41,085; Chippewas of Kettle & Stoney Point, Reserve No. 44, 339,623; Chippewas of Nawash Band, 220,267; Chippewas of the Rama Indian Band, 188,081; Chippewas of the Sarnia Indian Band, 264,507; Chippewas of the Saugeen Indian Band, 223,459; Chippewas of the Thames, 436,519; Town of Cobalt, 93,706; District of Cochrane, 1,675,645; Constance Lake Band No. 92, 341,030; City of Cornwall, 3,332,859;

Deep River, Town of, 37,412; Town of Dryden, 259,119; County of Dufferin, 786,173; Regional Municipality of Durham, 14,130,115; Township of Dysart et al., 124,709;

Eagle Lake Band, 43,597; Township of Edwardsburgh, 87,222; County of Elgin, 738,669; Township of Elizabethtown, 131,961; Town of Englehart, 68,517; Township of Ennismore, 33,062; County of Essex, 3,364,669;

Fort Albany Band, 522,977; Fort Hope Indian Band, 374,242; Fort Severn Indian Band, 229,166; Township Front of Leeds & Lansdowne, 48,775;

Gananoque, Separated Town of, 117,500; Ojibways of the Garden River, Indian River, 193,171; Town of Geraldton, 196,395; Golden Lake Band, 79,200; Township of Golden, 37,618; Grassy Narrows Band, 214,892; Grey-Owen Sound Social and Family Services, 2,382,386;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Gull Bay Indian Band, 56,790;

Haileybury, Town of, 206,584; Regional Municipality of Haldimand-Norfolk, 2,248,387; Regional Municipality of Halton, 4,300,912; Regional Municipality of Hamilton-Wentworth, 33,769,703; Township of Harvey, 68,675; County of Hastings, 7,176,977; Village of Havelock, 82,231; Hiawatha Indian Reserve, 33,396; Township of Howland, 46,635; County of Huron, 633,777;

Ignace, Township of, 47,264; Islington Band Council, 501,666;

Jaffray & Melick, Township of, 41,170; Township of James, 35,129;

Kasabonika Lake Band, 259,569; Kashechewan Band Council, 907,175; Town of Kemptville, 65,025; Town of Kenora, 512,129; Unorganized District of Kenora, 2,611,822; County of Kent, 1,839,905; Kingfisher Lake Indian Band, 114,665; City of Kingston, 3,731,218; Township of Kingston, 311,886; Town of Kirkland Lake, 781,601; Unorganized District of Kirkland Lake, 308,507; Township of Kitley, 30,193;

Lac Seul Band, 247,871; Village of Lakefield, 68,236; County of Lambton, 1,587,438; County of Lanark, 2,315,576; County of Lennox & Addington, 920,537; Town of Little Current, 99,799; City of London, 20,489,279; Long Lac 77 Indian Band, 60,551; Town of Longlac, 67,231; Longlac 58 Band, 188,590; Township of Loughborough, 46,580; Township of Lutterworth, 31,781;

Machin, Township of, 47,942; Magnetawan Band, 31,013; Township of Manitouwadge, 50,199; Township of Marathon, 30,381; Marten Falls Indian Band, 68,726; Improvement District of Matachewan, 78,508; Town of Mattawa, 33,016; Township of McGarry, 57,847; Township of McNab, 92,967; Municipality of Metropolitan Toronto, 178,964,723; County of Middlesex, 964,708; Village of Millbrook, 37,760; Mississaugas of the Curve Lake Indian Reserve, 143,992; Mississaugas of the New Credit Indian Reserve, 74,237; Mohawks of the Bay of Quinte Indian Band, 182,945; Moose Band, 577,063; Moravians of the Thames Indian Reserve, 213,154; Muncey of the Thames, 106,898; District Municipality of Muskoka, 1,355,240; Muskrat Dam Band, 69,770;

Naicatchewenin Band, 91,494; Township of Nakina, 80,173; Town of New Liskeard, 62,696; Regional Municipality of Niagara, 18,190,546; Nicickousemenecaning Indian Band, 31,143; District of Nipissing, 866,738; City of North Bay, 2,259,127; Unorganized-District of North Bay, 619,364; North Caribou Lake Band, 209,545; Northumberland County, 1,394,924; Northwest Angle Band No. 33, 67,370; Northwest Angle No. 37 Band, 62,339; Village of Norwood, 114,254;

Ojibways of the Couchiching (Fort Frances) Indian Band, 148,834; Ojibways of Dokis Indian Band, 41,750; Ojibways of the Fort William Indian Band, 142,691; Ojibways of the Mississaugas Indian Band, 132,367; Ojibways of the Nipissing Indian Band, 279,258; Ojibways of Onegaming, 94,885; Ojibways of the Serpent River Indian Band, 73,683; Ojibways of the Shawanaga Indian Band, 38,208; Ojibways of the Sheguiandah Indian Band, 36,757; Ojibways of the Shoal Lake Indian Band No. 39, 159,727; Ojibways of the Shoal Lake Indian Band No. 40, 74,605; Ojibways of the Whitefish River Indian Band, 58,755; Ojibways of Henvey Inlet Band, 33,959; Ojibways of Lac La Croix Band, 47,747; Ojibways of the Manitou Rapids Rainy River Indian Band, 71,217; Ojibways of the Parry Island Indian Reserve, 75,862; Ojibways of the West Bay Indian Band, 246,746; Oneida of the Thames Indian Band, 495,953; The Ontario Dental Association 39,798; Township of Oso, 50,444; Township of Otonabee, 47,057; Regional Municipality of Ottawa-Carleton, 62,137,076; Oxford County, 3,218,341; Township of Oxford on Rideau, 90,979;

Parry Sound, District of, 1,133,074; Regional Municipality of Peel, 13,154,816; City of Pembroke, 700,863; County of Perth, 431,571; Township of Petawawa, 47,520; Village of Petawawa, 80,149; City of Peterborough, 4,921,196; Pic Mobert Indian Band, 82,491; Township of Pittsburgh, 79,004; Township of Portland, 76,219; Corporation Town of Prescott, 167,617; United Counties of Prescott and Russell, Social Services, 4,653,477; Prince Edward County, 295,804;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rainy River, District of, 527,785; Rat Portage Band, 107,063; Township Rear of Leeds & Lansdowne, 45,825; Township of Red Lake, 78,735; Town of Renfrew, 225,527; Unorganized District of Renfrew, 49,469; Rocky Bay Band, 89,367; Township of Rolph, Buchanan, Wylie and McKay, 40,164;

Sandy Lake Band, 1,270,238; City of Sarnia, 2,672,907; Unorganized District of Sault Ste. Marie, 1,458,899; City of Sault Ste. Marie, 9,237,249; Township of Schreiber, 75,335; Seine River Indian Band, 114,111; Township of Shuniah, 45,936; County of Simcoe, 4,283,393; Town of Sioux Lookout, 186,491; Six Nations Band Council, 139,633; Six Nations of the Grand River Indian Reserve, 641,481; Township of Smith, 78,035; Township of South Elmsley, 40,190; Township of South Monaghan, 33,841; Spanish River Indian Band, 322,882; United Counties of Stormont, Dundas & Glengarry, 1,491,521; City of Stratford, 457,671; City of St. Thomas, 1,126,131; Town of Sturgeon Falls, 42,316; Ojibways of the Sucker Creek Indian Band, 33,372; District of Sudbury, 14,633,996;

Thunder Bay, City of, 5,967,890; Unorganized-District of Thunder Bay, 1,259,079; City of Timmins, 3,055,168; Unorganized-District of Timmins, 1,164,225;

Victoria, County of, 839,018;

Wabigoon Band, 102,644; Walpole Island Indian Band, 476,947; Wapekeka Band, 151,420; Washagamis Bay Band, 92,727; Regional Municipality of Waterloo, 16,385,811; County of Wellington, 4,160,271; Whitefish Bay Band No. 32A, 241,196; Ojibways of the Whitefish Lake Indian Band, 38,245; Wikwemikong Unceded Indian Reserve, 589,315; Township of Wilberforce, 50,911; City of Windsor, 15,272,542; Wunnumin Lake Band, 177,559;

York, Regional Municipality of, 5,768,924;

Accounts under $30,000 — 1,889,573.

Ontario Drug Benefit Payment Plan ($80,102,300):
Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 57,392,232; Municipal Allowances and Benefits, 22,710,068.

Named Grants ($9,400):
Accounts under $30,000 — 9,400.

Adults' Social Services ($434,709,605):

Capital Grants ($43,441,779):
Algoma, District of, 1,400,212; Anson House, 300,000;

Benevolent Society Heidehof for the Care of the Aged, 192,886; Brant County and City of Brantford, 3,000,000; The Brock Cottage, 97,452; Bronson Home Board, Bronson Home, 56,255;

Canadian National Institute for the Blind, 72,027; Clarissa Manor Recovery Home, 140,000; Board of Cochrane District Home for the Aged, 800,000; Corbrook Sheltered Workshop, 33,222; Credit Counselling Service of Metropolitan Toronto, 41,252;

Don Mills Foundation for Senior Citizens (Inc.), 92,282; Town Dryden, 200,000; County of Dufferin Home for the Aged, 1,501,417; Regional Municipality of Durham, 1,006,667;

Elgin, County of, 38,931; County of Essex, 39,742;

Fulford Home, 230,000;

Goodwill Services, Society for, 1,280,496; The Grey Sisters of the Immaculate Conception, 1,348,087; Grove Park Home for Sr. Citizens, 296,560;

Haldimand-Norfolk, Regional Municipality of, 47,666; Regional Municipality of Halton, 267,973; Regional Municipality of Hamilton-Wentworth, 90,000; Assoc. for Handicapped Adults

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

(London), Hutton House, 70,706; County of Hastings, 300,000; House of Friendship Kitchener, 60,000; County of Huron, 60,671;

I.O.O.F. Senior Citizen Homes Incorporated, 174,933; Italian Canadian Benevolent Corp., 822,837;

Kenora District, 1,503,003; County of Kent, 54,094;

Leamington United Mennonite Church, 354,036; London Goodwill Industries Assoc., 78,688;

Memorial Boys & Girls Club, 33,100; The Mennonite Conference of Ontario, 98,431; Mennonite Home Assoc. of York County, 258,837; Municipality of Metro Toronto, 6,959,355; Mission Services of Hamilton, 64,324; City of Mississauga, 350,000;

Niagara, Regional Municipality of, 3,040,000; Nipissing West, 955,699; Nisbet Lodge, 46,708; County of Northumberland, 1,600,000; North York Senior Citizens Centre, 254,950;

Ontario March of Dimes, 152,397; Regional Municipality of Ottawa-Carleton, 3,056,773; Oxford County, 39,882;

Parkwood Manor, 53,639; City of Peterborough, 300,000; County of Prince Edward, 73,934;

Rainy River District, 525,815; Religious Hospitalleurs of St. Joseph of Villa Maria, 154,012; Town of Richmond Hill, 79,131; Rotary Laughlen Centre, 271,139; The Bob Rumball Centre for the Deaf, 33,780;

St. Andrew's Residence, 479,990; St. Michael's Homes Corp., 45,808; City of St. Thomas, 45,158; The Governing Council of The Salvation Army, Canada East, 162,055; County of Simcoe, 214,135; Sisters of St. Joseph of Peterborough, 31,311; Sisters of Providence of St. Vincent de Paul, 3,863,730; The Sisters of St. Joseph of the Diocese of Hamilton, 137,647; Sisters of Charity at Ottawa, 127,174; Sisters of St. Joseph of the Diocese of London in Ontario, 168,212; United Counties of Stormont, Dundas & Glengarry, 178,799; City of Stratford, 88,451;

Thunder Bay, City of, 67,376; District of Thunder Bay, 32,526; City of Timmins, 1,132,000; Trillium House (Loba of Ontario West Inc.), 115,204;

Waterloo, Regional Municipality of, 388,836; County of Wellington, 201,200; City of Windsor, 102,878; Women's Christian Association of London, 33,305; Accounts under $30,000 — 1,371,983.

Senior Citizens — Operating ($278,894,730):

Albright Gardens Homes Inc., 1,177,659; District of Algoma, 2,903,967; Algoma Manor, 2,187,675; District of Algoma Social and Family Services Board, 30,000; The Alzheimer Society of Grey Bruce Inc., 400,306; Anglican Houses — Cana Place, St. Paul's L'Amoreaux Centre, 151,507;

Barrie, City of, 31,243; Baycrest Centre, Jewish Home for the Aged, 8,468,768; Baycrest Centre Geriatric Care, 75,490; Baycrest Day Care Centre, 599,022; Baycrest Terrace Charitable Home Jewish Home for the Aged, 1,007,671; Community Care Belleville Inc., 60,111; Benevolent Society Heidehof, For the Care of the Aged, 515,770; The Bernard Betel Centre for Creative Living, 88,698; Bethany Lodge, 650,085; Blue Water Rest Home, 420,426; Brant County & City of Brantford, 4,257,528; Broadview Foundation, Chester Village Home for Aged, 457,310; Bronson Home Board, Bronson Home, 89,010; County of Bruce, 1,837,872;

Call-A-Service Inc., 57,638; Campbellford Community Care, 42,785; Cedar Grove Lodge, 117,835; Central Neighbourhood House, 70,901; Centre D'Accueil Roger Seguin, 842,848; Centre de Jour Polyvalent Des Aimes Francophone, 49,103; Les Centres D'Accueil Heritage Centre des Pionniers, 107,341; City of Chatham, 762,053; Chatham-Kent Community and Family Services, 82,868; Classis Hamilton Homes for the Aged Inc., 208,888; Canadian National Institute for the Blind, 1,316,769; Cobourg & District Senior Services, 30,366;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Cochrane District, 2,204,725; Community Information Centre of Metropolitan Toronto, 36,178; Community Care Services School & Community Service Prog., 133,628; Coordinated Services to Jewish Elderly, 396,398; Copernicus Lodge Inc., 632,540;

Peel Non-Profit Corporation Vera M. Davis Community Care Centre, 98,472; Dixon Hall, 128,072; Don Mills Foundation for Senior Citizens (Inc.), 770,421; Downsview Services to Seniors, 138,309; County of Dufferin, 1,321,933; Municipality of Durham, 9,561,950;

East York Meals on Wheels, 41,307; County of Elgin, 1,464,927; Elliott Home Board, The Elliott Home, 462,219; Emmanuel United Church, Emmanuel Village, 35,278; County of Essex, 3,142,523; Etobicoke Meals on Wheels Council, 46,702;

Family Service Association of Metropolitan Toronto, 76,071; County of Frontenac, 1,514,325; Fulford Home, 43,605;

The Glebe Centre Incorporated, 340,407; Golden Outreach Centre, 36,818; Good Companions Corp., 96,109; Good Neighbour's Club, 97,129; Ina Grafton Gage Home Toronto, 660,430; Greater Windsor Senior Citizen Centres Association, 61,357; Grey Owen Sound Joint Homes, 1,110,879; The Grey Sisters of the Immaculate Conception, 2,458,849; Grove Park Home for Sr. Citizens, 578,622;

Haldimand-Norfolk, Regional Municipality of, Grandview Lodge, 4,044,646; Haliburton County Home Support Services, 103,208; County of Haliburton, 813,852; Regional Municipality of Halton, 4,389,259; Halton Helping Hands, 130,336; Regional Municipality of Hamilton-Wentworth, 6,327,940; County of Hastings, 3,088,097; Helping Hands, 80,995; Hildegard Day Centre, 44,117; Home Support Service for York Region, 181,553; Humbervale Day Centre for Seniors & Disabled, 43,788; County of Huron, 2,815,884;

I.O.O.F. Senior Citizen Homes Incorporated, 750,490;

Jewish Social Service Agency, 59,444;

Kenora District, 2,355,490; County of Kent, 1,644,168; Kingston & Area Senior Citizens Council Inc., 47,700; City of Kingston, 3,707,190; Town of Kirkland Lake, 881,045; Knollcrest Lodge Ltd., 492,619; Kristus Darzs Foundation, 324,910;

Lambton, County of, 3,142,756; Lambton Elderly Outreach Assoc., 153,900; County of Lanark, 2,463,723; La Salle Manor, 84,023; Leamington United Mennonite Church, 532,466; Leeds & Grenville Counties, 348,314; County of Lennox & Addington, 1,008,210; City of London, 3,609,246;

Manitoulin, District of, 1,084,026; Maple City Senior Centre, 30,000; Markhaven Incorporated, 411,347; Maxville Manor, 1,110,198; Meals Here and There, 38,974; Meals on Wheels, 35,824; Meals on Wheels London, 57,718; The Mennonite Conference of Ontario, 591,877; Mennonite Home Assoc. of York County, 678,139; Ontario Conference of Mennonite Brethren Churches, 456,595; United Mennonite Home for the Aged, 394,200; Mennonite Mission Board of Ontario, 145,195; Municipality of Metro Toronto, 48,177,955; Metro Toronto Legion Village, 166,345; Middlesex County, 2,982,690; Mon Sheong Foundation, 491,827; District Municipality of Muskoka, 1,238,759;

Niagara, Regional Municipality of, 11,084,194; Nipissing East, 2,710,787; Nipissing West, 1,523,455; The Nipponia Home Board, Nipponia Home, 31,613; Nisbet Lodge, 250,462; Northdale Manor, 83,734; County of Northumberland, 1,372,928; North York Board of Education, 50,000; North York Senior Citizens Centre, 82,168;

Oakville Senior Citizens Residence, 73,535; Regional Municipality of Ottawa-Carleton, 9,112,628; Ottawa City Union of the King's Daughters Dinner Wagon, 55,014; Ottawa Jewish Home for the Aged, 500,803; Oxford County Home for the Aged, 1,440,586;

Parkdale Golden Age Foundation, 57,237; Parkwood Manor, 131,329; District of Parry Sound (West), 1,181,810; District of Parry Sound (East), 1,073,336; Patricia Gardens Minimal Care Home, 192,940; Regional Municipality of Peel, 5,899,559; The Pentecostal Benevolent

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Assoc. of Ontario, 745,316; City of Peterborough, 2,086,538; Port Hope and Hope Township Community Care, 35,277; United Counties of Prescott and Russell, 940,258; Prince Edward County, 738,797;

Queensway Social Action Group, 86,880;

Rainy River District, 2,232,057; Project R.A.I.S.E., 33,843; Receiver General for Canada, National Film Board of Canada, 60,000; Canadian Red Cross Society, 364,303; The Religious Hospitallers of St. Joseph, 2,559,028; County of Renfrew, 7,155,270; Residence Saint-Louis, 1,322,925; Rexdale Home Care & Support Services Inc., 162,617; Ritz Lutheran Villa, 84,057; Rockway Gardens Senior Citizen Centre, 35,990; Rotary Laughlen Centre, 301,813; The Bob Rumball Centre for the Deaf, 392,743; Ryerson Polytechnical Institute, 43,917;

St. Christopher House, 255,000; St. Clair West Meals-on-Wheels, 68,778; St. Hilda's Towers Inc., 64,985; St. Joseph's Heritage, 114,032; St. Joseph's Villa, 119,027; St. Lukes United Church Community Services Inc., 177,206; City of St. Thomas, 1,448,123; Governing Council of the Salvation Army, Canada East Eventide Home, Niagara Falls, 79,079; Salvation Army, Canada East Eventide Home, Cambridge, 522,579; Governing Council of the Salvation Army Canada East, A. R. Goudie Eventide Home, 49,890; Governing Council of the Salvation Army Canada East, Isabel & Arthur Meighen Lodge, 165,899; The Governing Council Salvation Army Canada East, Sunset Lodge, 117,974; City of Sarnia, 1,377,777; Scarborough Support Services, 101,233; The Second Mile Club of Toronto (A), 30,000; Second Mile Club of Toronto Rotary-Laughlen Branch, 94,002; Senior Citizens Council of Ottawa-Carleton, 31,555; Senior People's Resources in North Toronto, 261,714; Seniors Activation Maintenance Program, 48,374; Seniors' Volunteer Program, 205,812; The Senior Talent Bank Association of Ontario Inc., 30,496; Senior VIP Service The Volunteer Centre of Metropolitan Toronto, 73,678; Service D'Entraide Communataire, 57,935; Shalom Village Home Support Outreach Programme, 41,590; County of Simcoe, 2,832,425; Town of Sioux Lookout, 42,085; Sisters of St. Joseph of Peterborough — Marycrest, 938,565; Sisters of Providence of St. Vincent de Paul, 2,252,490; The Sisters of St. Joseph of the Diocese of Hamilton, 2,840,762; The Order of the Sisters of St. Joseph, Diocese of Toronto, 3,769,885; Sisters of St. Joseph of The Diocese of London in Ontario, 1,865,683; The Social Planning Council of Ottawa-Carleton, 53,626; Society of the Sacred Heart of Jesus, 374,838; South Essex Community Council, 34,721; St. Lukes Place, St. Luke's Drop-in Centre, 581,265; Storefront/Humber Inc., 122,909; United Counties of Stormont, Dundas & Glengarry, 2,287,803; St. Paul's L'Amoreaux Centre, 224,117; City of Stratford, 1,014,361; St. Stephen's Community House, 47,504; St. Thomas' Centenary House, 91,465; Regional Municipality of Sudbury, 2,166,296;

Thunder Bay, City of, 8,730,924; The District of Thunder Bay, 1,289,849; Tillsonburg & District Multiservice Centre, 39,523; City of Timmins, 2,365,929; The Toronto Aged Mens' & Women's Home Board, 500,679; Toronto Chinese Seniors Home Support Services Association, 46,459; Tri-County Mennonite Home Association, Nithview Home, 436,326; Trillium House (Loba of Ontario West Inc.), 510,486;

Ukrainian Home for the Aged, Ivan Franko Home, 690,423; Unionville Home Society, Union Villa, 1,158,214; The United Church of Canada in Ontario, 362,298; United Counties Leeds & Grenville, 1,905,449; United Way of Sault Ste. Marie Community Information Centre, 50,072; University of Toronto, 35,000;

Victoria County, 1,578,121; Victorian Order of Nurses, Meals on Wheels, 57,460; Victorian Order of Nurses, (Perth-Huron), 39,360; Victorian Order of Nurses, Halton Branch, 242,626; Villa Colombo Homes for the Aged Inc., 2,225,358; C. R. Vint Foundation, Carefree Lodge, 34,196;

Joseph E. & Minnie Wagman Centre, 67,385; Ward Nine Senior Link, 217,283; City of Waterloo, 56,192; Regional Municipality of Waterloo, 3,587,035; County of Wellington, 1,452,582; West Hill Community Services, 56,860; West Toronto Support Services, 74,995; Wexford Brotherhood Found., The Wexford (Charitable Homes), 70,837; City of Windsor, 2,387,848; Wingham & Area Day Centre, The Homebound, 45,415; Women's Christian Association of London, 748,551; Woodgreen Towers Service Inc., McLeary Towers, 31,857; Woodgreen

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Centre, 381,263;

York, Regional Municipality of, 2,224,176; York West Meals on Wheels Inc., 138,608;

Accounts under $30,000 — 3,137,072.

Residential Counselling and Support Services ($81,775,633):

Adult Cerebral Palsy Institute, Metropolitan Toronto, 1,066,218; Agape Group Homes Inc., Cara House, 60,124; Algoma Child & Youth Services, 33,232; Algoma District Mental Retardation Service, 103,513; Alliston & District A.M.R., 140,744; Almaguin Highlands A.M.R., Almaguin Highlands A.R.C., 41,846; A.L.P.H.A., 327,832; Alpha House Inc., 127,275; Amity Association of Hamilton, 70,138; Anduhyaun, Inc., 91,900; Anglican Houses, Ingles House, Toronto, 408,833; A.R.C. Industries, 80,135; Arts with the Handicapped Foundation of Canada, 90,496; Ashby House Group Inc., 161,557; Atikokan Crisis Centre, 134,162; Atikokan Native Friendship Centre, 45,267; Attawapiskat Indian Band, 87,008; Ministry of Attorney General, 36,421; Avenue II Community Program Services (Thunder Bay) Inc., 142,371; AVOCA Foundation, 185,891;

Baldwin House, 104,885; Baptist Convention of Ontario and Quebec, Canada, 54,043; The Barrie & District A.M.R., 156,230; Barrie & District Association for the Physically Disabled-Outreach, 346,831; Beausoleil Band Council, Christian Island, 170,244; Bethesda Home, 153,568; Big Sister Association Municipality of Metropolitan Toronto, 361,568; Black Creek Venture Group, 31,575; Township of Black River — Matheson Family Resource Centre, 113,217; Boys' & Girls' Club of Brantford, 38,720; Brant County, 146,161; Brant Youth Services, 62,500; The Brock Cottage, 148,790; George Brown College of Applied Arts and Technology, 150,000; County of Bruce, 56,398; Buenavista on the Rideau, 159,100; Burlington Counselling and Human Relations Institute, 33,727; Burlington & District A.M.R., 35,336;

Cambridge & District A.M.R., 50,688; Canadian Hearing Society, 733,778; Canadian Mental Health Association, 109,861; Canadian Paraplegic Association, 56,777; Cardinal & District Resource Centre, 54,087; (Cordi) Carleton-Ottawa Residence for the Disabled, 113,680; Carleton Place and District Memorial Hospital, 32,553; Carlington Community Resource Centre, 54,267; Township of Carnarvon, 123,169; Le Carrefour-Sen. Rheal Belisle — Cultural Centre — Re: E.O.P., 41,861; C.A.S. of the City of Guelph and The County of Wellington, 34,158; Kapuskasing and District C.A.S., 108,567; Kawartha-Haliburton C.A.S., 58,523; C.A.S. of the City of London, 43,779; C.A.S. of the County of Norfolk, 86,509; C.A.S. of Ottawa-Carleton, 90,575; C.A.S. of Oxford County, 78,292; C.A.S. of Prescott and Russell, 108,321; C.A.S. of the County of Simcoe, 134,622; C.A.S. of the United Counties of Stormont, Dundas and Glengarry, 33,939; C.A.S. of the District of Sudbury and Manitoulin, 61,248; C.A.S. of Metropolitan Toronto, 53,775; Catholic C.A.S. of Metro Toronto, 77,695; Catholic Community Service of York (Rose of Sharon Services for Young Mothers), 89,989; Catholic Family Service, Queensway Towers, 69,210; Catholic Family Development Centre of Thunder Bay, 33,775; Catholic Family Counselling Centre, 56,557; Catholic Family Services of Hamilton-Wentworth, 44,620; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 96,836; Catholic C.A.S. of the County of Essex, 36,340; Roman Catholic C.A.S. of Hamilton-Wentworth, 68,017; CECI's Child Care Inc., 80,515; The Centre for Advancement in Work and Living, 158,118; Centretown Community Health Centre, 44,265; Cerebral Palsy Association of Windsor & Essex County, 212,145; Charity House (Windsor) Brentwood, 198,000; City of Chatham, 50,392; Chatham Kent & District A.M.R., 80,506; Chatham-Kent Women's Centre Inc., 86,153; Chatham-Kent Community and Family Services, 92,228; Cheshire Homes of London Inc., Outreach Woodstock, 145,871; Cheshire Homes (Hastings Prince Edward) Inc., 141,526; Cheshire Homes Foundation Canada Inc. McLeod House, 82,679; Cheshire Homes of London Inc., Cheshire # 1, 555,432; Children's Mental Health Service of Haldimand-Norfolk, 146,933; Children's Achievement Centre, 34,115; Child and Youth Services of Timiskaming, 44,057; Chippewas of Nawash Band (Cape Croker Indian Reserve), 55,211; Chippewas of Kettle & Stoney Point, Reserve No. 44, 191,292; Chippewas of the Rama Indian Band, 53,379; Chippewas of the Sarnia Indian Band, 234,381; Chippewas of the Thames, 186,681; Christian Horizons, 100,631; Clarendon Foundation (Cheshire Homes) Inc., 660,648; Canadian National Institute for the Blind, 590,270; Collingwood & District AMR., 181,860; Community Information Centre of Metropolitan Toronto, 31,525; Community Occupational Therapy

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Associates, 126,562; Community Correctional Alternatives Committee 2, 170,338; Community Justice Initiatives of the Waterloo Region Inc., 131,039; Community Services of the United Counties of Prescott & Russell, 61,747; Community Living Mississauga, 82,139; Consumer's Debt Counselling Service of London, 82,003; City of Cornwall, 42,330; Cornwall & District A.M.R., 55,492; Ministry of Correctional Services, 40,000; Costi — Iias Immigrant Services, 68,687; Couchiching Association for Native Social Counselling, 41,942; Council Fire Inc., 34,123; Counselling Service of Belleville and District, 32,672; Covenant House, 82,000; Craigwood Youth Services, 46,769; Credit and Debt Counselling Service of Guelph and District, 35,747; Credit Counselling of Regional Niagara, 77,816; Credit Counselling Service of Peterborough, 33,400; Quinte Region Credit Counselling Services, 38,665; Credit Counselling Service of Metropolitan Toronto, 216,363; Credit Counselling Services of Simcoe Georgian Bay Region, 60,930; The Credit Counselling Service of Metropolitan Windsor, 83,678; Credit Counselling Joint Advisory Board, 135,389; Credit Counselling Service of Kingston, 129,300; Credit Counselling Service of Sault Ste. Marie and District, 47,282; Credit Counselling Service of York Region, 49,448; Crisis Centre North Bay, 290,496; Crisis Home Inc., Faye Peterson Transition House, 118,363; Crossroads Centre Inc., 135,157;

The Dale Home, 208,411; Dalhousie Health & Community Services, 122,890; Daly Support Services Corp., 194,804; Davenport-Perth Neighbourhood Centre, 44,200; Destiny Manor Incorporated, 96,613; Disabled Persons Working Together, 41,600; Distress Centre Inc. for the Assaulted Women's Help, 280,995; Downsview Services to Seniors, 43,646; County of Dufferin, 39,134; Durham Region Cheshire Home Inc., 320,810; Regional Municipality of Durham, 293,039;

Ecuhome Corporation, 271,758; Education Wife Assault, 69,474; Elk's Lodge, Picton Safe Home Project, 53,700; Elliot Lake Women's Group Inc., Women's Crisis Centre, 75,299; Elliot Lake Family Life Centre, 51,477; Empathy House of Recovery, 93,169; Ernestine's Women's Shelter, 38,042; County of Essex, 219,767; Essex County A.M.R., 69,924;

Family & Children's Services of Renfrew County, 53,053; Family & Children's Services of the Waterloo Region, 34,165; Family Counselling Centre of Cornwall and United Counties, 66,577; Family Counselling Services of Peterborough, 99,604; Family Counselling & Support Services for Guelph-Wellington, 30,885; Family Focus/Leeds & Grenville, 132,527; Family Life Centre, 102,338; Family Resources for Victoria County, 73,871; Family Service Bureau of Brantford and Brant County Inc., 61,078; Family Service Bureau of South Waterloo, 105,053; Family Service Association of Metropolitan Toronto, 247,073; Family Services of Peel, 162,202; Family Services of Hamilton-Wentworth, 174,781; Family Service Centre of Ottawa-Carleton, 49,299; Family Services Centre of Sault Ste. Marie and District, 99,850; Family Transition Place (Dufferin), 173,891; Fort Erie Native Friendship Centre, 53,615; Fort Frances & District A.M.R., 70,332; Fort Frances United Native Friendship Centre, 31,326; Fort Hope Indian Band, 50,997; Fraternity House, Maison Fraternite, 84,979; Frederick Street Centre, Richmond Resources Centre, 82,843; Friendship Welcome Centre, Halfway House, 138,901; Friends of the Physically Handicapped Muskoka, 226,373; Friends of Shopping Bag Ladies, 36,500; Frontenac Youth Services, 77,562; Frontier College, 297,504; The Elizabeth Fry Society of Ottawa, 82,646;

Ojibways of the Garden River, Indian River, 45,331; Gateway House, 34,326; Georgina Community Resource Centre Inc., 75,878; Town of Geraldton, 125,330; Glebe Parent Day Care, 63,184; Gloucester Centre for Community Resources, 156,616; Society for Goodwill Services, 105,746; Goodwill Industries of Windsor Incorporated, 52,767; Grace House Inc., 100,965; Great War Memorial Hospital of Perth District, 45,270; Greek Orthodox Diocese of Toronto, 118,002; Grey-Bruce Youth Employment Service, 30,996; Grey-Owen Sound Social and Family Services, 62,728; Group Home for Deaf-Blind Persons (Brantford) Inc., 370,199; Guelph Services for the Physically Disabled, 263,965;

Haldimand-Norfolk, Regional Municipality of, 81,184; Haldimand-Norfolk Women's Shelter, 155,218; Half-Way House, 155,479; Halton Adolescent Support Services, 147,343; Halton Cheshire Homes Inc., Carey House, 149,011; Halton Consumer Credit Counselling Service, 43,911; Regional Municipality of Halton, 386,703; Halton Women's Place, 73,358; Hamilton East Kiwanis Boys' & Girls' Club, 37,827; Hamilton Public Library, 30,448; Hamilton Regional Indian Centre, 30,435; Hamilton-Wentworth Chapter of Native Women

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Incorporated, 147,523; Hamilton-Wentworth Head Injury Association, 75,000; Regional Municipality of Hamilton-Wentworth, 1,410,660; Handicapped Action Group, Inc., 738,049; Hardy Geddes House Inc., 92,217; County of Hastings, 113,326; Hastings & Prince Edward County House Inc., 132,665; Ministry of Health, 4,671,313; George Herman Memorial Foundation, 43,033; Hiatus House, 117,101; Hoshizaki House, 162,153; House of Friendship Kitchener, 318,311; Betty and William Howard, 67,817; The John Howard Society of Ontario (Waterloo Branch), 38,884; John Howard Society of Durham Region, 167,019; John Howard Society of Peterborough, 60,431; John Howard Society of Sault Ste. Marie, 69,562; John Howard Society of Metropolitan Toronto, 394,055; Humewood House Association, 32,644; Huronia Association for the Mentally Handicapped, 391,055; Huronia Hearing Impaired, 31,132; Huronia Transition Homes Inc., Rosewood Shelter, 167,649;

The Incorporated Synod of the Diocese of Ottawa, 99,270; The Indian Friendship Centre of Sault Ste. Marie, 32,187; Indian Immigrant Aid Services, 38,166; The Inn of Windsor, 37,277; Interim Place, 100,934; Interval House of Ottawa-Carleton, 152,647; Interval House of Hamilton-Wentworth, 71,703; Interval House, 65,665;

Jessie's Centre for Teenagers, 66,432; Jewish Family & Child Service of Metropolitan Toronto, 36,444; Jewish Social Service Agency, 88,001; J & J Women's Counselling Services, 50,035;

Kapuskasing Town of, Habitat Interlude, 111,736; Kapuskasing & District Association for Community Living, 45,016; Kashadaying Residence, 69,801; Kashechewan Welfare Administration, 37,706; Kawartha Participation Projects, 211,980; Kenora Association for Community Living, 63,491; Kenora District Del-Art Manor Inc., 123,745; Town of Kenora, Kenora Family Resource Centre, 170,005; Kent County Task Force on Family Violence, 72,267; Kinark Child and Family Service, 232,359; City of Kingston, 143,534; Kingston & District A.M.R., 120,324; Kingston General Hospital, 100,000; Kingston Interval House (Community Support Program), 213,877; Kingston Home for Handicapped, 134,755; Kirkland Lake & District A.M.R., 67,560; Kirkland Lake District Roman Catholic Separate School Board, 36,758; K-W Counselling Services, 98,438;

Lac Seul Band, 45,331; Lakeshore Area Multi-Service Project Inc., 247,155; Lambton County A.M.R., 35,390; County of Lambton, 53,349; Lambton Elderly Outreach Association, 30,000; Lanark County Interval House, 171,771; Land O'Lakes Community Services, 89,888; Law Society of Upper Canada Ontario Legal Aid Plan, 77,412; Leeds/Grenville Interval House, 150,110; L'Equipe D'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 69,406; Le Service Familial de la Region de Sudbury Inc., 72,397; Les Services a la Jeunesse, Jeanne Sauve Youth Services, 34,500; The Lighthouse, 44,117; London Battered Women's Advocacy Clinic Inc., 51,305; City of London, 316,068; London Family Court Clinic, 92,008; London Goodwill Industries Association, 33,552; Lutheran Community Care Centre, 67,824; Lutherwood, 91,307;

MacKay Manor Inc., 113,914; Maggie's Resource Centre for Women, 81,624; Maison d'Amitie, 105,820; Maison Interlude House, Family Violence, 201,768; Malvern Family Resource Centre, Child Care Registry, 43,178; Township of Marathon, 87,555; Marten Falls Indian Band, 38,875; Maryvale Adolescent and Family Services, 153,942; Town of Mattawa, 87,943; May Court Club of Ottawa Convalescent Home for Women, 182,622; Bernadette McCann House for Women, 132,926; Meaford & District A.M.R. 63,865; Mennonite Central Committee, Shalom Counselling Services, 322,488; Mercury Residences, 267,464; Metropolitan Toronto Housing Authority, 88,573; Metro Toronto Women's Purchase of Counselling, 241,119; Metropolitan Toronto A.M.R., 408,335; Municipality of Metropolitan Toronto, 4,186,950; Township of Michipicoten, 81,788; Mission Services of Hamilton, 59,414; Mission Services of London, Quintin Warner House, 130,500; Mississaugas of the Curve Lake Indian Reserve, 39,351; Moose Deer Point Indian Band, 31,725; Moose Band, 66,099; Moosonee Development Area Board, 193,053; Moosonee Native Friendship Centre, 61,697; Moravians of the Thames Indian Reserve, 79,416; Morrison Residence, 338,387; Multiple Sclerosis Society of Canada, 86,692; Muncey of the Thames, 73,076; District Municipality of Muskoka, 92,740; My Brother's Place, 192,999;

Naicatchewenin Band, 31,898; N'Amerind (London) Friendship Centre Inc., 36,051; National Council of Jewish Women of Canada, 352,010; Native Canadian Centre of Toronto, 78,967; Native Men's Residence, 77,940; Ne-Chee Friendship Centre, 128,846; Newmarket &

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

District Association for Community Living, 95,362; Nexus Youth Services, 125,029; Niagara District Homes Committee for the Physically Disabled Inc., 99,624; Regional Municipality of Niagara, 294,350; Niagara Regional Youth Home, 123,227; Niagara South Board of Education, 86,849; Niagara Women in Crises, 45,800; Nipissing Transition House, 129,233; District of Nipissing, Social Service Board, 54,707; City of North Bay, 129,566; North Bay & District A.M.R., 125,764; North Bay Indian Friendship Centre, 58,089; North Caribou Lake Band, 73,673; Northern College of Applied Art and Technology, 72,163; North Frontenac Community Services, 144,296; North Kingston Community Development Project, 77,215; North Renfrew Family Services, 31,080; Northwest Angle Band # 33, 30,158; North Yorkers for Disabled Persons Inc., 276,748; North York Women's Shelter, 62,475; North York Youth Employment Services 30,360; Nova Vita Women's Shelter Inc., 57,335; N'Swakamok Native Friendship Centre, 78,122; Nucleus Housing Inc., 331,518;

Odawa Native Friendship Centre, 73,511; Ojibways of the Nipissing Indian Band, 183,316; Ojibways of the Whitefish River Indian Band, 34,334; Ojibways of the Mississauga Indian Band #8, 154,415; Oneida of the Thames Indian Band, 99,485; Oolagen Community Services, 104,690; Opportunity for Advancement Inc., 115,520; Orillia & District Association for the Handicapped, 35,238; The Oshawa and District Credit Counselling Service, 43,060; Oshawa & District A.M.R., 158,604; Regional Municipality of Ottawa-Carleton, 2,398,082; Ottawa-Carleton Life Skills Inc., 89,588; Credit Counselling Service of Ottawa, 68,838; Our Place (Peel), 82,688; Owen Sound & District A.M.R., 42,725; Oxford Youth Action Inc., 43,536; The Ozanam Community Home, 46,000;

Parry Sound Friends of the Physically Handicapped, 184,195; Parry Sound Indian Friendship Centre, 37,960; District of Parry Sound, 153,734; Participation Lodge, 259,390; Participation House, Brantford, 1,501,402; Pavilion Family Resource Centre, 177,569; Pedahbun Lodge, 136,160; Peel Cheshire Homes Inc., Cheshire House, 156,595; Peel Cheshire Homes (Brampton) Inc., 182,542; Peel Dufferin Catholic Services, 33,014; Peel Non-Profit Housing Corp., 35,000; Regional Municipality of Peel, 1,053,117; Pembroke General Hospital, 34,143; People in Transition (Alliston) Inc., 63,508; Perth County Transition Home for Women Inc., 165,722; City of Peterborough, 58,451; Peterborough & District A.M.R. 124,986; Peterborough Y.W.C.A., Crossroads II, 175,578; The Physically Handicapped Adults Residence Assoc. of Nipissing-Parry Sound, 301,021; The Pinecrest Queensway Community Services Centre, 92,059; Porter Place Men's Hostel, 108,300; United Counties of Prescott and Russell, Social Services, 134,783; Project Hostel Inc., Yellow Brick House, 57,486; Provisors of Comprehensive Services to Victims of Circumstance in Peel, 92,937;

Canadian Red Cross Society, 458,481; Reena Foundation, 86,926; Regent Park Resident's Association, 52,683; Regional Children's Centre of Thunder Bay, 43,260; Rehabilitation Foundation for the Disabled, 1,760,365; Rehabilitation Institute of Ottawa, 546,401; Renfrew County Youth Services, 34,093; Rexdale Women's Centre, 30,000; Rockhaven, Rockhaven Halfway House, 116,939; Rosalie Hall (Misericordia Sisters), 37,818; The Bob Rumball Centre for the Deaf, 233,337;

Alice Saddy Association, Apartment Project, 66,949; St. Christopher House, 74,073; St. John's School, 62,400; St. John's Anglican Church Inn of the Good Shepherd, 98,100; St. Matthew's House, 45,000; St. Michael's Halfway Homes, Matt Talbot Houses, 61,474; St. Michael's Halfway House, 145,027; Society of St. Vincent de Paul Toronto Central Council, 116,001; The Governing Council of The Salvation Army, Canada East Harbour Lights, 537,633; The Governing Council of the Salvation Army, Canada East Queen's West Harbourlights, 168,431; Salvation Army — Canada East The Homestead, 124,104; Hope Acres, 171,056; Salvation Army, Evangeline Residence, 129,004; Salvation Army, Canada East Dufferin Residence, 414,130; Shirley Samaroo House of the City of York, 32,602; City of Sarnia, 61,663; Sarnia & District A.M.R., 37,261; Sault & District Unemployed Help Centre, 38,490; Sault Ste. Marie Alcohol Recovery Home Inc., 117,400; City of Sault Ste. Marie, 75,691; Barbara Schlifer Commemorative Clinic, 127,820; Sedna Women's Shelter & Support Services Inc., 122,785; Seine River Indian Band, 34,784; Serenity House, 106,581; County of Simcoe, 33,990; Simcoe County Muskoka-Parry Sound Halfway House, 115,529; Town of Sioux Lookout, 124,254; Sisters of Providence of St. Vincent de Paul, 72,229; Sisters of St. Joseph for the Diocese of Toronto in Upper Canada, 63,360; Six Nations Council, 52,748; The Social Planning Council of Ottawa-Carleton, 60,747; Social Planning Council-Markham, 39,390; The Social Service Bureau of Sarnia-Lambton Incorporated, 54,428;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

South East Grey Support Service, 35,918; Spanish River Indian Band Homemakers and Nurses, 85,459; Steering Committee for Family Resource Centre, 72,800; Stevenson Memorial Hospital Community Mental Health Centre, 31,117; St. Leonard's House Windsor, 68,275; Emily Stowe Shelter for Women, 82,230; City of Stratford, 96,214; Stratford Family Counselling Service, 89,795; Stratford & District A.M.R., 42,498; The Street Haven at the Crossroads, 53,085; St. Stephen's Community House, 35,174; The Town of Sturgeon Falls, 101,415; Sudbury Algoma Hospital, 48,989; Sudbury Community Service Centre, 118,391; District of Sudbury, 494,571; Survival Through Friendship House of Huron County Inc., 195,429; Sutton and District A.M.R., 101,008; Syme Family Center of the City of York, 60,800;

Tercentennial Lodge, 91,500; Therapeutic & Education Living Centre Inc., 138,906; Thistletown Community Service Unit, 32,501; Three C's Reintroduction Centre, 105,154; Three Oaks Foundation, 183,511; Three Trilliums Community Place Inc., 529,143; City of Thunder Bay, 364,841; Thunder Bay Family and Credit Counselling Agency, 117,219; Thunder Bay Indian Youth Friendship Society, 30,970; Thunder Bay Physical & Sexual Assault Crisis Centre, 127,893; Tikinagan Child & Family Services, 37,574; Tillsonburg & District Multi-Service Centre, 38,768; Timmins Handicapped Residents Action Group, 236,050; Timmins Native Friendship Centre, 46,493; Toronto Boys Home, 151,347; Toronto Christian Resource Centre, 38,182; Town & Country Homemakers Home Support Program, 41,161; Transition House, 218,047; Turning Point Incorp. 79,393;

Umfreville District School Area Board, 47,624; United Church of Canada Victor House, 81,200; United Way of Peel, 79,718;

Valley Association For M.R., 46,939; Valley East Youth Centre, 68,968; Vanier Community Service Centre, 45,643; Visiting Homemakers Association of Ottawa, 171,327; Vita Way Farm Inc., 201,486;

Walden Public Library Board, 34,714; Walpole Island Indian Band, 131,229; Wanepuhnud Corporation, 76,190; Regional Municipality of Waterloo, 478,796; The Wayside House of Hamilton, 205,289; Wayside House of St. Catharines, 162,995; County of Wellington, 266,227; West Parry Sound A.M.R., 67,939; Whitefish Lake Indian Reserve 6, 39,848; Willowridge Information and Recreation Centre, 30,682; Windsor A.M.R., 123,991; City of Windsor, 453,661; Metro Windsor-Essex County Health Unit, 54,490; Wingham & District A.M.R., 31,686; Women In Crisis (Algoma) Inc., 62,096; Women In Crisis (Northumberland County), 186,542; Women's Centre (Grey-Bruce) Inc., 173,653; Women's & Children's Crisis Centre, 187,958; Women's Community House, Semja Inc., 174,043; Women's Emergency Centre (Woodstock) Inc., 234,029; Women's Habitat of Etobicoke, 85,275; Women's Hostels Inc. (Nellies), 195,744; Women's House of Bruce County, 90,313; Women's Interval Home of Sarnia Lambton Incorporated, 108,093; Women's Place (Welland and District) Inc., 188,049; Women in Transition, 54,637; Woodgreen Community Centre, 49,050; Woodgreen Red Door Family Shelter Inc., 92,820;

The Y.M.C.A. of Metropolitan Toronto, 251,024; York Community Services, 211,769; Regional Municipality of York, 298,333; Yor-Sup-Net, Support Services Network, 72,637; Youthdale Treatment Centres, 83,800; Youth Employment Service Nipissing, 93,650; Youth Habilitation (Quinte) Inc., 80,700; Youth Services Bureau of Ottawa Carleton, 300,029; Y's Owl Co-op, 58,533; Young Women's Christian Association, 497,999; Y.W.C.A., North Program Centre, 207,508;

Accounts under $30,000 — 7,227,209.

Less: Recoveries from other Ministries ($2,725,408):
Skills Development, 2,725,408.

Workshops, Training Expenses and Rehabilitative Services for the Disabled ($30,548,092):

A C T, 84,120; Algonquin College of Applied Arts and Technology, 96,832; Amity Association of Hamilton, 559,845; A.R.C. Industries, 63,593;

B.A.L.A.N.C.E., 141,711; Bamford-Regis Ltd., 31,397; Bay Point Academy, 41,690; Bejac Construction Ltd., 32,549; Betacom Systems for the Disabled Inc., 35,785; George Brown

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

College of Applied Arts and Technology, 165,107;

Cambrian College, 99,633; Canadian Hearing Society, 1,565,879; Canadian Mental Health Association, 169,908; Canadian Paraplegic Association, 261,175; Carleton University, 47,547; Central Marketing Services, 84,300; Cerebral Palsy Association of Windsor & Essex County, 393,212; Cerebral Palsy Parent Council of Toronto, 67,279; Chedoke — McMaster Hospital, 101,683; Chisholm Educational Centre Inc., 164,296; Canadian National Institute for the Blind, 3,196,868; Canadian National Institute for the Blind, Edgewood Hall, 78,759; Canadian National Institute for the Blind, Letson Hall, 68,073; Community Association for Riding for the Disabled, 61,242; Community Sheltered Workshops, 220,628; Computerland, 37,078; Confederation College of Applied Arts and Technology, 175,851; Corbrook Sheltered Workshop, 761,482; Costi-Iias Immigrant Services, 181,639; Country-Wide Kitchens and Floorings Inc., 36,572; Craig Reading & Educational Services Inc., 303,721; Crecco's Freedom Mobility Systems, 76,194;

Diamond Contracting, 49,344; Doncaster Medical, 188,663; Dove Designs, 41,246;

English as a Living Language, 39,555;

Fanshawe College of Applied Arts and Technology, 74,979; Frontier College, 148,308;

Sharon Gagliardi, 36,126; Gallaudet College, 182,450; Garofalo Bros. Construction Ltd., 35,289; Georgian College of Applied Arts and Technology, 34,369; Mr. & Mrs. H. Goldstein, 33,139; Society for Goodwill Services, 2,076,400; Goodwill Industries of Windsor Incorporated, 399,066;

Hamilton Jewish Communal Projects Social Services, 39,527; Association for Handicapped Adults (London), Hutton House, 280,464; Harmony Centre Board, 106,851; Dr. Marilyn J. Hayman, 30,260; House of Friendship Kitchener, 49,037; Humber College of Applied Arts and Technology, 109,767;

Inglis & Downey Architects, 33,824;

Jewish Vocational Service of Metropolitan Toronto, 794,014; Jonkers Construction, 34,112; Jure Mobility Systems Inc., 66,727;

Kingston General Hospital, 139,882; K-W Services for the Physically Disabled, 47,720;

Michel Lajoie Products Inc., 31,093; Lakehead University, 41,313; London Goodwill Industries Association, 728,868;

MacKinnon Renovations, 31,255; Hugh MacMillan Medical Centre, 44,896; Madonna College, 57,696; Main Frame Graphics, 41,005; Major Medical Supplies Ltd., 165,349; M. McKay, 63,670; McMaster University, 31,745; Medical Supplies, 74,213; Meta Pre-Vocational Services Incorporated, 52,117; Metropolitan Toronto A.M.R., 519,557; Mission Services of Hamilton, 190,912; Mohawk College of Applied Arts and Technology, 44,023; Motion Specialties, 35,966;

O.C. Transpo, 47,195; The Ontario Dental Association, 149,293; Orthopaedic Services, 79,825;

Para-Med Health Services Inc., 54,338; Peel Assessment Centre, 274,186; Regional Municipality of Peel, 38,514;

Rehabilitation Foundation for the Disabled, 3,662,521; Robertson Custom Elevators, 120,802; Royal Ottawa Hospital, 147,695; The Bob Rumball Centre for the Deaf, 201,396;

The Salvation Army Men's Social Service Centre, 655,806; Sarnia Goodwill Industries, 363,547; Scanport Inc., 41,034; Dr. Shawn E. Scherer, 59,951; Society of Sharing Inner-City Volunteers, 41,943; South Waterloo Vocational Centre, 116,406; St. Joseph's General Hospital, 84,410; Stroke Recovery Association, 54,830; Sunnybrook Hospital, 41,619;

Telesensory Systems Inc., 120,231; Therapy Supplies and Rental Ltd., 98,167; Torchlight

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Industries, 153,065; Toronto Rehabilitation Centre, 54,282; Toronto Transit Commission, 126,734; Dr. Keith Travis, 68,335;

University of Toronto, 31,990; University of Waterloo, 43,925; University of Western Ontario, 35,106;

Victoria Wheelchair Inc., 30,275; Vtek, 169,081; York University, 32,298;

Accounts under $30,000 — 6,718,847.

Named Grants ($87,700):
Ontario Association of Family Service Agencies, 33,500; Accounts under $30,000 — 54,200.

Less: Recoveries from other Ministries ($38,329):
Ministry of Agriculture and Food, 38,329.

Children's Services ($531,046,478):
Capital Grants ($14,600,404):
Arrabon Incorporated, 112,183;

Cambrian College, 200,000; C.A.S. of the County of Halton, 98,368; C.A.S. of the County of Hastings, 280,000; C.A.S. of the County of Norfolk, 41,275; C.A.S. of Ottawa-Carleton, 52,119; C.A.S. of the Region of Peel, 414,272; C.A.S. of the County of Renfrew, 126,971; C.A.S. of the County of Simcoe, 84,855; C.A.S. of Metropolitan Toronto, 80,129; C.A.S. of the Regional Municipality of York, 48,320; Centre Psycho-Social Pour Enfant et Familles de Ottawa, 54,045; Chippewas of Nawash Band (Cape Croker Indian Reserve) 51,719; Chippewas of the Saugeen Indian Band, 30,060; Christian Horizons, 250,000; Church of St. Hilary (Anglican), 155,000; Cornwall Youth Residence Inc., 33,375;

Delta Chi Beta Early Childhood Centre Windsor Inc., 31,051; Durham College Early Learning Centre, 55,000;

Family & Children's Services of the Niagara Region, 34,237;

George Brown College of Applied Arts and Technology, 39,115; Glebe Parent Day Care, 37,515; Global Playhouse, 42,000;

Hastings, County of, 37,490; C. M. Hincks Treatment Centre, 958,984; Humewood House Association, 93,151;

Kennedy Road Tabernacle Christian Schools, 48,524; Kidzone Daycare Centre, 81,326; Kinark Child and Family Service, 2,140,625;

La Ribambelle Centre Prescolaire Francophone de London, 87,209; The Learning Enrichment Foundation, 79,813; Lynwood Hall Children's Centre, Incorporated, 51,864;

Metro Toronto, Municipality of, 338,693; Mount Hamilton Baptist Day Care, 30,516;

Newpark Children's Centre, 33,133; Niagara Centre for Youth Care, 152,253; Norfolk Little People's Day Care Inc., 71,673; N.Y.A.D. (Community) Inc., 50,870;

Optots Daycare Centre Inc., 51,000; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 205,654; Regional Municipality of Ottawa-Carleton, 48,462; The Ottawa Federation of Parents' Day Care Centres, 32,933;

Parkhill Girls' Home, 41,637; Parkway Daycare Centre Inc., 55,000; District Parry Sound, 55,050; Payukotayno: James and Hudson Bay Family Services, 717,580; Peel Children's Centre, 194,010; P.R.Y.D.E. Learning Centre, 40,000;

Raggedy Ann Day Care Centre Co-Operative Inc., 91,073; Regional Children's Centre of Thunder Bay, 1,250,000; Rosalie Hall (Misericordia Sisters) 616,707; Royal Ottawa Hospital, 235,350;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

St. John's School, 202,272; St. Matthew's Cathedral, 32,795; Salvation Army Canada East Bethany Home, 40,156; The Salvation Army Guelph Citadel Corps, 58,684; Sault Ste. Marie Daycare Services Co-Operative Inc., 75,000; Southeast Grey Community Outreach Inc., 32,960; St. Lawrence Youth Association, 180,000; Sudbury & District A.M.R., 105,000;

Tikinagan Child & Family Services, 87,604; Toronto Boys Home, 48,101;

Madame Vanier Children's Services, 35,351;

Waterloo Infant/Toddler Day Care Association, 33,420; Wawa Parent-Child Play Centre, 300,000; Windsor Western Hospital Centre, 37,723; Wise Owl Day Care Centre, 85,943;

Owen Sound Y.M.C.A., 213,971; Youville Centre, 104,400;

Accounts under $30,000 — 2,684,835.

Community Support Services ($2,391,815):

Association of Agencies for Treatment and Development, 59,900;

Children's Services Coordinating & Advisory Group of York Region, 95,348;

East Metro Children and Youth Services, 75,000;

Family Life Centre, 86,045; Family Services Bureau of Windsor and Essex County, 85,016; Family Services Centre of Sault Ste. Marie and District, 84,356;

Halton, Regional Municipality of, 101,899;

Kawartha Family Court Assessment Service, 90,129; City of Kingston, 53,443;

Lanark, County of, 32,712; United Counties of Leeds & Grenville, 32,146; London Co-ordinating Commitee for Children & Youth, 103,000;

Metropolitan Toronto, Municipality of, 91,300; District Municipality of Muskoka, 50,560;

Niagara, Regional Municipality of, 189,115; District of Nipissing Social Service Board, 36,572;

Parry Sound, District of, 49,489; United Counties of Prescott and Russell, 60,174;

Residential Placement Advisory Committee for Simcoe & York, 75,720; Residential Placement Advisory Committees, 200,303;

E. J. Shipton, 62,992; The Social Planning Council of Ottawa-Carleton, 86,589; Regional Municipality of Sudbury, 116,899;

Waterloo, Regional Municipality of, 184,156; City of Windsor, 140,767;

York, Regional Municipality of, 104,310;

Accounts under $30,000 — 43,875.

Child Welfare Services ($205,453,113):

Blue Hills Academy, 31,218;

C.A.S. of the County of Bruce, 1,550,672; C.A.S. of Brant Incorporated, 2,612,879; C.A.S. of the County of Dufferin, 582,646; C.A.S. of the Regional Municipality of Durham, 5,381,466; C.A.S. of the County of Elgin & St. Thomas, 1,021,129; C.A.S. of the County of Essex, 3,375,256; C.A.S. of the County of Frontenac, 1,952,230; C.A.S. of the County of Grey, 1,619,741; C.A.S. of the City of Guelph and The County of Wellington, 2,731,807; Halton Adolescent Support Services, 64,119; C.A.S. of the County of Halton, 3,753,807; C.A.S. of Hamilton-Wentworth, 5,678,621; C.A.S. of the County of Hastings, 2,293,637; C.A.S. of the County of Huron, 1,016,647; Kapuskasing and District C.A.S., 2,065,874; Kawartha-Haliburton C.A.S., 3,069,731; C.A.S. of the County of Kent, 1,848,643; Family & Children's Services of County of Lanark & The Town of Smiths Falls, 844,377; C.A.S. of Leeds and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grenville, 1,810,412; C.A.S. of Lennox and Addington, 682,514; C.A.S. of the City of London, 7,791,715; District of Muskoka C.A.S., 1,177,070; C.A.S. of the Niagara Region, 5,979,245; C.A.S. of the District of Nipissing, 1,746,513; C.A.S. of the County of Norfolk, 930,692; Northumberland Family and Children's Services, 1,167,367; C.A.S. of Ottawa-Carleton, 17,197,369; C.A.S. of Oxford County, 1,288,359; C.A.S. of the District of Parry Sound, 1,035,967; C.A.S. of the Region of Peel, 7,076,592; C.A.S. of the County of Perth, 1,064,407; Porcupine and District C.A.S., 1,650,615; C.A.S. of Prescott and Russell, 1,383,514; C.A.S. of the County of Prince Edward, 509,743; C.A.S. of the District of Rainy River, 2,079,110; C.A.S. of the County of Renfrew, 1,578,716; C.A.S. of the City of Sarnia and the County of Lambton Inc., 2,251,792; C.A.S. of Sault Ste. Marie and District of Algoma, 2,839,581; C.A.S. of the County of Simcoe, 2,832,822; C.A.S. of the United Counties of Stormont, Dundas and Glengarry, 2,129,080; C.A.S. of the District of Sudbury and Manitoulin, 5,811,051; C.A.S. of the District of Temiskaming, 1,191,472; C.A.S. of the District of Thunder Bay, 4,753,120; C.A.S. of Metropolitan Toronto, 36,090,714; C.A.S. Regional Municipality of York, 3,015,204; Catholic C.A.S. of Metro Toronto, 22,647,872; Catholic C.A.S. of the County of Essex, 3,193,969; Roman Catholic C.A.S. Hamilton Wentworth, 3,000,533; Child Development Centre, 65,000; Children's Services Coordinating & Advisory Group of York Region, 46,497;

Dilico Ojibway Child and Family Services, 57,150;

Family and Children's Services of the County of Lanark, 30,000; Family & Children's Services of Renfrew County, 59,583; Family and Children's Services District of Timiskaming — C.A.S. 31,739; Family & Children's Services of the Niagara Region, 39,992; Family & Children's Services of Haldimand, 679,358; Family & Children's Services of the Waterloo Region, 6,724,964;

Grand Council Treaty No. 3, 37,500;

Hardy Geddes House Inc., 37,648; The Scott Mission (Homestake House), 36,317;

Interim Place, 30,792;

Kenora-Patricia Child and Family Services, 5,406,375; Kinark Child and Family Service, 173,194;

Metropolitan Toronto Special Committee on Child Abuse, 181,750; Mission Services of London Teen Girls Home, London, 56,602;

Nishnawbe Aski Nation, 98,500;

Oacas, 55,200; Oneida of the Thames Indian Band, 41,394; Ontario Centre for the Prevention of Child Abuse, 492,162; Ontario Metis and Non-Status Indian Association, 105,000; Ontario Teachers Federation, 113,292; Outreach: (Durham) Incorporated Outreach Child Abuse Prevention, 53,842;

Peel Children's Centre, 50,615;

Queen's University, 70,346;

Sacred Heart Child & Family Centre, 52,200; Salvation Army Canada East Bethany Home, 77,000; Six Nations Council, 99,102; Sixth International Congress on Child Abuse and Neglect in Australia, 30,000; South Cochrane Child and Youth Service, 31,593;

The Robert Thompson Youth & Family Centre, 59,489; Tikinagan Child & Family Services, 2,043,915;

United Chiefs and Councils of Manitoulin Island, 52,312; University of Toronto, 186,331;

Walpole Island Indian Band, 92,940; Woodview Children's Centre, 50,060;

Youthdale Treatment Centres, 47,601:

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under $30,000 — 454,128.

Children's and Youth Institutions ($14,781,761):

Diocese of Toronto Anglican Houses Association, 207,304; Anglican House, Beverley Lodge, 187,834; Arrabon Incorporated, 229,200;

Belton House, 258,455; Big Sister Association, Municipality of Metropolitan Toronto, 717,847; Halton Adolescent Support Services, 288,308;

Catholic Family Services of Hamilton-Wentworth, 139,438; Clifton House for Boys, 574,000; Community Girls Home Association of Sarnia & Lambton, 220,300; Community Youth Programs Incorporated, 174,791; Cornwall Youth Residence Inc., Children's Institution, 231,936;

Delisle House Association, 358,078;

Family Services of Hamilton-Wentworth, 410,850; Fernie House, 730,000; Frederick Street Centre, Richmond Resources Centre, 126,451; The Elizabeth Fry Society of Ottawa, 58,008;

Hamilton Wesley House, 302,772; Hardy Geddes House Inc., 274,834; Harp House, 257,934; Humewood House Association, 431,019;

The Inn of Windsor, 265,765;

Kennedy House Youth Services Inc., 268,989;

The Leone Residence for Women, 187,840;

Mission Services of London Teen Girls Home, 229,500;

Niagara Regional Youth Home, 245,845; Notre Dame of St. Agatha Inc. Children's Village, 1,143,418;

Parkhill Girls' Home, 421,346; Pentecostal Benevolent Association of Ontario, 583,062; Protestant Orphans' Home Board, Merrymount Children's Home, 110,128;

Rosalie Hall (Misericordia Sisters) 384,303; The Bob Rumball Centre for the Deaf, 336,200;

Salvation Army, Canada East, Bethany Girls Home — Ottawa, 97,614; Salvation Army Canada East, Bethany Home — Toronto, 236,284; Salvation Army, Canada East Lakehead Florence Booth Home, 160,302; The Salvation Army London Bethesda Centre, 176,520; Salvation Army Canada East, Salvation Army Children's Village, 174,632; Sancta Maria House, Sancta Maria House Toronto, 151,665; St. Mary's Home Board, St. Mary's Home, 259,867; Saint Monica House, 331,887;

The Robert Thompson Youth & Family Centre, 683,655; Toronto Boys Home, 763,200;

United Church of Canada, Victor House, 390,591;

Youth Services Bureau of Ottawa, Carleton, 651,461; Youth Services of Lambton County, Huron House Residence, 387,600;

Accounts under $30,000 — 85,180.

Less: Recoveries from other Ministries ($124,452):
Skills Development, 124,452.

Day Nurseries ($133,928,874):

Adventure Place, 179,078; Ajax-Pickering & Whitby A.M.R., 209,627; Algonkian Band Day Care Centre, 55,755; Alliston & District A.M.R., 97,773; Town of Almonte, 40,616; Armstrong Area Employment Group Inc., 34,300;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Bancroft Children's Centre, 53,210; City of Barrie, 333,138; Barrie & District A.M.R., 340,253; Barrie Parents Baby Sitting Services Inc., 62,410; Batchewana Indian Band of Reserve 15D, 181,005; Beausoleil Band Council, Christian Island, 78,860; Belleville & District Children's Services Committee, Inc., 181,098; Bloorview Children's Hospital, 55,082; Brampton-Caledon A.M.R., 153,255; Brant County, 639,992; City of Brantford, 335,000; Brantford & District A.M.R. 329,827; Brockville Psychiatric Hospital, 30,042; City of Brockville, 34,117; County of Bruce, 326,688; Bruce/Grey Children's Services, 38,900; Burlington & District A.M.R., 106,150;

Cambrian College of Applied Arts & Technology, 79,223; Cambridge & District A.M.R., 95,897; Campus Child Care Co-operative of Guelph Incorporated, 59,538; Canadian Mothercraft of Ottawa-Carlton, 43,754; Town of Carleton Place, 151,615; C.A.S. of the County of Dufferin, 48,500; Kapuskasing and District C.A.S., 52,833; C.A.S. of Lennox and Addington, 62,493; C.A.S. of the City of London, 48,056; C.A.S. of the Niagara Region, 88,960; Northumberland Family and Children's Services, 84,078; Catholic Community Services of York, (Rose of Sharon Services for Young Mothers), 50,000; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 194,263; Centennial Infant and Child Centre, 164,000; City of Chatham, 219,061; Chatham Kent & District A.M.R., 355,371; Chedoke — McMaster Hospital, 125,979; Cherish Parent/Child Centre, 30,000; Childhood Daycare and Development Centre, 32,820; Childreach, 70,000; Children at Risk, 76,188; Children's Hospital of Eastern Ontario, 98,154; Children's Mental Health Services of Haldimand-Norfolk, 73,473; Children's Nursery Centre, 69,452; Children's Rehabilitation Centre of Essex County, 237,884; Chippewas of Nawash Band (Cape Croker Indian Reserve) 85,353; Chippewas of Kettle & Stoney Point, Reserve No. 44, 159,994; Chippewas of the Rama Indian Band, 89,003; Chippewas of the Sarnia Indian Band, 76,557; Chippewas of the Saugeen Indian Band, 89,563; Chippewas of the Thames, 79,476; Church of St. Hilary (Anglican), 34,698; Township of Clarence, 35,590; Town of Cochrane, 57,961; College Montrose Child. Place, 37,400; Collingwood & District AMR., 114,077; Town of Collingwood, 42,415; Community Living Mississauga, 291,179; Community Network of Childcare Program, 50,600; Conestoga College of Applied Arts and Technology, 30,000; Confederation College of Applied Arts and Technology, 166,498; City of Cornwall, 297,607; Cornwall & District A.M.R., 76,114; Cradleship Creche of Metro Toronto, 180,500; Creating Together — Parkdale, 52,800; Credit Valley Association for Handicapped Children, 278,316;

Damascus Daycare Centre Inc., 57,343; The Board of Directors of the Davenport-Perth Neighbourhood Centre, 59,190; Delta Child Care Network of Ontario, 99,715; Association for the Developmentally Handicapped (Oshawa & District), 380,052; Town of Dryden, 101,485; Dufferin A.M.R., 67, 600; County of Dufferin, 113,384; Dufferin Farm Child Care, 46,410; Regional Municipality of Durham, 2,677,588;

Ear Falls, Township of, 88,497; Easter Seal Society, 341,358; East Scarborough Boys' and Girls' Club, 37,200; Eastview Neighbour Community Centre, 47,840; East York Family Resources, 33,700; Town of Elliot Lake, 110,102; Elm Children's Centre Inc., 30,918; Erin-Wellington Advisory Group for Family Services, 33,765; County of Essex, 588,383; Essex County A.M.R., 126,128; Etobicoke Social Development Council, 40,000;

Family Day Care Services, 317,349; Family Focus/Leeds & Grenville, 35,431; Family Resources for Victoria County, 67,576; Family Space Quinte Inc., 40,920; Five Counties Children's Way Day Care Centre (Corp.), 259,501; Town of Fort Frances, 141,029;

Garderie Familiale de Gloucester Family Day Care, 33,085; Georgina Community Resource Centre Inc., 49,698; Town of Geraldton, 179,034; Township of Golden, 64,639; Grace Church Day Care Centre, 42,591; Grassy Narrows Band, 106,885; Great Beginnings, Child Centered Co-operative Inc., 87,029; Greater Niagara A.M.R., 463,212; Grey-Owen Sound Social and Family Services, 717,826; Guelph & District A.M.R., 346,273;

Haldimand-Norfolk, Regional Municipality of, 41,771; County of Haliburton, 96,683; Regional Municipality of Halton, 2,634,889; Hamilton & District A.M.R., 440,770; Hamilton & District Council of Co-operative Pre-schools Corp., 86,156; Regional Municipality of Hamilton-Wentworth, 4,451,655; County of Hastings, 210,817; Headstart Nursery School, 31,304; Town of Hearst, 86,941; Humber College of Applied Arts and Technology, 281,546;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Huntsville & District A.M.R., 133,011; Huronia A.M.R., 125,995;

Islington Band Council, 106,307;

James Bay Education Centre Northern College Campus, 295,677; Jane-Finch Community and Family Centre, 124,700; George Jeffrey Children's Treatment Centre, 46,128;

Kennedy Road Tabernacle Christian Schools, 41,283; Kenora Association for Community Living, 48,720; Town of Kenora, 121,525; Kent County Children's Treatment Centre, 121,037; City of Kingston, 777,492; Kingston & District A.M.R. 66,142; Kingston Day Care Incorporated, 104,040; Town of Kirkland Lake, 65,656; K-W Habilitation Services for the Retarded, 411,707;

Lakehead A.M.R., 356,096; County of Lambton, 69,686; Lambton Rural Child Care Centre, 55,629; County of Lanark, 53,325; Laurentian Hospital, 87,570; Learning Enrichment Foundation, 37,000; Dean Leifso, 39,100; Town of Listowel, 33,636; London Adult Learners' Children's Centre, 44,794; City of London, 1,179,702; London & District A.M.R., 554,824; London Native Day Care Centre, 31,687; Town of Longlac, 75,195; Longlac 58 Band, 62,903; Loyal True Blue and Orange Home, 87,969;

Macauley Tree House Day Nursery, 60,126; Hugh MacMillan Medical Centre, 201,323; Manitoulin Child Care Co-operative Inc., 30,000; Marten Falls Indian Reserve #65, 50,000; Metropolitan Toronto A.M.R., 1,462,249; Municipality of Metropolitan Toronto, 53,386,738; Milton Children & Youth Council, 33,558; Mississaugas of the Curve Lake Indian Reserve, 131,949; Mohawks of the Bay of Quinte Indian Band, 75,616; Moose Band, 163,982; Moravians of the Thames Indian Reserve, 75,899; Town of Mount Forest, 42,267;

Neighbourhood Information Centre, 31,200; New Credit Day Nursery, 67,542; Niagara Peninsula Crippled Children's Society, 86,800; Regional Municipality of Niagara, 1,638,698; Norfolk A.M.R., 50,115; City of North Bay, 252,579; North Bay & District A.M.R., 318,294; North Frontenac Community Services, 35,828; North Halton A.M.R., 97,534; North Kingston Community Development, 56,958; Northumberland Rural Child Care Corporation, 31,650; Northumberland County, 47,794; North Waterloo Society for Crippled Children, 106,190; North York Inter-Agency Council, 205,000; N.Y.A.D. (Community) Inc., 150,400;

Oakville A.M.R. 60,468; Oakville Parent/Child Centre, 31,608; Ojibways of the Nipissing Indian Band, 37,070; Ojibways of Onegaming, 119,436; Ojibways of the Shoal Lake Indian Band No. 40, 92,306; Ojibways of the Mississauga Indian Band, 64,134; Ojibways of the West Bay Indian Band, 120,906; Ontario Federation of Agriculture Temiskaming Foundation, 54,593; The Ontario Foundation for Visually Impaired Children Inc., 249,315; City of Orillia, 175,174; Regional Municipality of Ottawa-Carleton, 10,721,262; Ottawa Children's Treatment Centre, 100,957; Ottawa Day Nursery Inc., 66,666; Ottawa & District A.M.R., 639,487; The Ottawa Federation of Parents' Day Care Centres, 38,588; Owen Sound & District A.M.R., 79,433; Oxford County, 318,934;

Association of Parent Participating Schools for London & District, 77,765; District of Parry Sound, 322,049; Peel Lunch and After School Program, 35,388; Regional Municipality of Peel, 3,992,205; Pembroke & District A.M.R., 275,181; Town of Perth, 46,817; Peterborough Family Enrichment Centre, 126,218; City of Peterborough, 572,493; Peterborough & District A.M.R., 136,834; Pic 50 Heron Bay Band, 86,000; United Counties of Prescott and Russell, 38,133; Prince Edward A.M.R., 105,846; Protestant Orphans' Home Board Merrymount Children's Home, 295,289; P.R.Y.D.E. Learning Centre, 41,882;

Queen's Day Care Centre, 262,529; Queenston Parent-Child Drop-In Centre, 33,280;

Raggedy Ann Day Care Centre Co-operative Inc., 324,783; Rainy River Playschool Inc., 38,225; Township of Red Lake, 102,189; Town of Renfrew, 116,179; Riverdale Community Tool & Toy Post, Inc., 61,367; Town of Rockland, 58,841; The Bob Rumball Centre for the Deaf, 153,628; Ryerson Polytechnical Institute, 53,030;

Sacred Heart Child & Family Centre, 67,854; St. Bartholomew's Children's Centre, 78,940; St. Joseph's General Hospital of North Bay Inc., 39,963; St. Lawrence College, 77,377; St.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mary's Anglican Church, 32,568; St. Matthew's House, 94,500; The Salvation Army Guelph Citadel Corps, 71,990; City of Sarnia, 413,226; Sarnia & District Crippled Children's Treatment Centre, 155,154; Sarnia Lambton Centre for Children & Youths, 177,548; Sault Ste. Marie District A.M.R. 115,034; City of Sault Ste. Marie, 394,327; Sault Ste. Marie Day Care Service Co-operative Inc., 144,053; Scadding Court Community Centre, 105,640; Silver Creek Association for Children with Handicaps, 179,060; County of Simcoe, 309,665; Simcoe Hall Children's Centre, 188,974; Simcoe Hall Women's League, 50,828; Town of Sioux Lookout, 145,612; Six Nations of the Grand River Indian Reserve, 105,056; Town of Smiths Falls, 131,199; South Cochrane Child and Youth Service, 52,145; Southeast Grey Community Outreach Inc., 127,155; South Huron & District A.M.R., 58,756; South Muskoka & District A.M.R., 33,418; Spanish River Indian Band, 100,757; Centre Wellington Community Services, 30,000; St. Catharines A.M.R., 148,197; Town of St. Marys, 97,184; United Counties of Stormont, Dundas & Glengarry, 142,210; Stothers Centre for Children and Families, 49,238; Emily Stowe Shelter for Women, 30,000; City of Stratford, 280,362; Town of Strathroy, 85,500; St. Thomas Elgin A.M.R., 281,038; Ojibways of the Sucker Creek Indian Band, 69,679; Sudbury Algoma Hospital, 33,680; Sudbury and District A.M.R., 136,200; District of Sudbury, 91,543; Regional Municipality of Sudbury, 441,448; Syme Family Center of the City of York, 32,400;

Thames Valley Children's Centre, 189,049; City of Thunder Bay, 1,023,702; Tillsonburg & District A.M.R., 147,789; Timmins Association for the M.R., 69,192; City of Timmins, 255,125; Together Parent-Child Centres, 30,000; Toronto Child Parent Development Centre, 67,900; Trent Day Care Centre Inc., 99,126; Trenton, Brighton District A.M.R., 72,163; Township of Tuckersmith, 118,464;

University of Guelph, 77,323;

Valley A.M.R., 73,442; Town of Vankleek Hill, 34,001; County of Victoria, 32,841; Victoria Day Care Services, 42,500; Volunteer Information Group for Community and Social Development Inc., 49,787;

Walkerton, Town of, 54,353; Town of Wallaceburg, 175,785; Walpole Island Indian Band, 165,798; Village of Wardsville, 32,147; Ward 9 Day Care Connection Inc., Family Life Connection Parent Child Centre, 69,500; Regional Municipality of Waterloo, 2,999,461; Wawa Parent-Child Play Centre, Ontario Corporation 620507, 61,453; Wawel Villa Incorporated, 33,645; The Welland District Association for Community Living, 123,186; County of Wellington, 767,996; W.E. Next Door Child Care Project, 58,900; West End Creche Child & Family Clinic, 37,500; The Western Day Care Centre, 346,423; West Hill Community Services, 37,740; West Lincoln & District A.M.R., 245,305; Westminster Day Nursery, 206,854; West Nipissing Association for Community Living, 105,116; Whitefish Bay Band No. 32A, 191,047; Whitehills Pre-School Association, 45,333; Wikwemikong Unceded Indian Reserve, 90,396; Windsor A.M.R., 250,106; Windsor Child's Place, 268,014; City of Windsor, 2,345,996; Windsor Western Hospital Centre, 40,000; Town of Wingham, 161,917; Wise Owl Day Care Centre, 130,692; Woodstock & District A.M.R., 66,664;

Y.M.C.A. of Metro Toronto, 400,192; Kingston YM-YWCA Inc., 81,510; York Professional Day Care, 30,938; Regional Municipality of York, 3,700,098; York Toy Library and Parent Resource Centre, 58,950; YWCA Niagara Falls, 124,162;

Accounts under $30,000 — 2,835,765.

Community Mental Health Facilities ($126,179,572):

Adventure Place, 858,742; Association of Agencies for Treatment and Development, 204,486; Algoma Child & Youth Services, 1,622,843; Algoma District Mental Retardation Service, 34,000; Armstrong Area Employment Group Inc., 48,695;

Beechgrove Children's Centre, 3,937,674; Beendigen, Inc., (Native Women's Crisis House), 179,622; Big Sister Association, Municipality of Metropolitan Toronto, 187,248; Blue Hills Academy, 2,053,422; Braemar Residences Inc., 55,579; Bruce/Grey Children's Services, 854,331;

Dr. R. J. Camargo & Associates, 39,589; Canadian Mental Health Association, 36,181; Canadian

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Outward Bound Wilderness School, 60,750; Can-Am Indian Friendship Centre Windsor, 35,644; C.A.S. of the County of Essex, 70,824; Northumberland Family and Children's Services, 62,275; C.A.S. of Ottawa-Carleton, 101,226; C.A.S. of Prescott and Russell, 37,459; C.A.S. of the District of Rainy River, 547,900; C.A.S. of the County of Simcoe, 140,418; C.A.S. of the United Counties of Stormont, Dundas and Glengarry, 167,532; C.A.S. of the District of Thunder Bay, 98,939; C.A.S. of Metropolitan Toronto, 160,700; Cutulpa-Tamarac (Orillia) Child & Family Services Inc., 916,570; Central Toronto Youth Services, 1,246,449; Centre Des Services Pour Enfant et Familles de Prescott et Russell, 649,318; Centre for Educative Growth, 385,533; Centre Psycho-Social Pour Enfant Et Familles de Ottawa-Carleton, 508,270; Chedoke — McMaster Hospital, 3,907,795; Children's Mental Health Services of Haldimand-Norfolk, 420,808; Children's Assessment & Treatment Centre Inc., 466,344; Children's Achievement Centre, 583,818; Child Study Centre, University of Ottawa, 1,144,622; Child and Youth Services of Timiskaming, 399,282; Chimo Youth Services, Inc., 1,162,000; Community Mental Health Clinic, 82,184; Cornwall General Hospital, 168,000; Council Fire Inc., 34,540; Counselling Services of Belleville and District, 138,047; Craigwood Youth Services, 1,249,123; Cultural Communications Group, 30,507;

The Dellcrest Children's Centre, 3,629,855; Durham House, 429,761;

Earlscourt Child & Family Centre, 1,387,198; East Metro Children and Youth Services, 1,527,889; Etobicoke Centre for Children and Families, 385,134;

Family Counselling Services of Peterborough, 40,459; Family Counselling Centre, 82,333; Family Focus/Leeds & Grenville, 124,764; Fort Erie Native Cultural Centre, 46,153; Fort Frances United Native Friendship Centre, 34,320; Frontenac Youth Services, 589,650;

Geneva Centre for Autism Communication & Language Disorders, 747,840; J. D. Griffin Adolescent Centre, 557,145;

Halton Adolescent Support Services, 134,034; Hamilton Regional Indian Centre, 55,813; Hamilton Wentworth Regional Health, Child and Adolescent Unit, 1,132,397; Hastings and Prince Edward Counties Health Unit, 54,196; C. M. Hincks Treatment Centre, 4,119,655; John Howard Society of Sudbury, 40,380; George Hull Centre for Children and Families, 3,265,000; Huntley Youth Services, 585,152; Huron Centre for Children and Youth, 606,317;

The Indian Friendship Centre, 36,579; Indian Youth Friendship Society, 69,382; Ininew Friendship Centre, 51,190; Integra Foundation, 781,525;

Jamaican-Canadian Association, 97,482; Jessie's Centre for Teenagers, 260,140; Jewish Family & Child Service of Metropolitan Toronto, 715,100;

Kairos Rehabilitation, 34,589; Kawartha Family Court, 38,368; Kennedy House Youth Services Inc., 76,148; Kenora-Patricia Child and Family Services, 84,854; Kerry's Place, 593,108; Kinark Child and Family Service, 14,290,941; Kingston Therapeutic Nursery School Incorporated, 266,157;

Lakehead University, 64,288; Lake of the Woods Child Development Centre, 571,900; La Maison Liberte, 71,847; Leeds, Grenville and Lanark District Health Unit, 130,258; L'Equipe d'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 234,797; Le Service Familial de la Region de Sudbury Inc., 92,449; Les Services a la Jeunesse Jeanne Sauve Youth Services, 937,300; London Family Court Clinic, 350,112; Lutherwood Prevention Services, 114,681; Lutherwood, 1,352,545; Lynwood Hall Children's Centre, Incorporated, 1,102,923;

Maison Rouyn-Noranda Inc., 257,458; Maryvale Adolescent and Family Services, 3,056,369; McMaster University, 94,340; Mercury Residences, 557,205; Moosonee Native Friendship Centre, 54,984; Muki Baum Association for the Rehabilitation of Multi-Handicapped Inc., 529,264; Muskoka Youth Counselling Centre, 336,000;

Native Canadian Centre of Toronto, 105,197; Ne-Chee Friendship Centre, 34,132; Niagara Centre for Youth Care, 1,163,586; Niagara Child Development Centre, 748,222; Nipissing

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Children's Mental Health, 659,584; Nishnawbe-Gamik Friendship Centre, Inc., 42,525; North Bay Indian Friendship Centre, 71,330; North Kingston Community Development, 60,464; The North of Superior Community Mental Health Program Corp., 752,154; North York Inter-Agency Council, 86,493; N'Swakamok Native Friendship Centre, 34,050;

Oakdale Children's Home, 88,436; Odawa Native Friendship Centre, 34,075; Oolagen Community Services, 772,475; Otherways Incorporated, 146,505; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 2,432,214;

Parent Pre-School Resource Centre Lady Evelyn School, 100,750; Parry Sound Indian Friendship Centre, 62,085; Parry Sound District Children's Mental Health Service Inc., 579,794; Patricia Centre for Children and Youth, 819,433; Payukotayno; James and Hudson Bay Family Services, 913,965; Lester B. Pearson Centre for Children and Youth, 524,628; Peel Children's Centre, 3,282,638; Pembroke General Hospital, 213,631; Peterborough Youth Services, 155,689; The Pinecrest Queensway Community Services Centre, 86,140; Pioneer Youth Services Ltd., 117,062; Pre-School Discoveries of Metro Toronto — A Child & Family Centre, 538,577;

Red Lake Indian Friendship Centre, 52,120; Regional Children's Centre of Thunder Bay, 1,750,624; Renfrew County, Youth Services, 647,757; Royal Ottawa Hospital, 5,498,636;

Sacred Heart Child & Family Centre, 2,357,304; St. Joseph's General Hospital, 150,852; St. Joseph's General Hospital of North Bay Inc., 31,200; The Sampson House, 201,606; Sarnia Lambton Centre for Children & Youths, 1,009,700; Services a la Jeunesse de Hearst Inc., 55,035; Shingoos Metis and Non-Status Indian Association, 51,952; South Cochrane Child and Youth Service, 1,246,264; South Essex Community Council, 63,426; Stewart Homes Inc., 38,059; Stothers Centre for Children and Families, 398,977; Sudbury Algoma Hospital, 6,227,439; Sunnyside Childrens Centre, 943,132;

Timmins Native Friendship Centre, 40,039;

University of Western Ontario, 50,000; Ursuline Religious Order of the Diocese of London, Glengarda, 219,000;

Vanier Community Service Centre, 64,257; Madame Vanier Children's Services, 2,525,783; Vermilion Bay Area Social Planning Council, 84,915; Vos & Vos Incorporated, 88,176;

West End Creche Child & Family Clinic, 1,081,142; Windsor Child's Place, 562,975; Windsor Group Therapy Project, 297,548; Windsor Western Hospital Centre, 3,525,471; Woodview Children's Centre, 1,491,193;

York Centre for Learning Disabilities, 743,559; City of York Child Guidance Clinic, 379,285; Youthdale Treatment Centres, 6,894,012; Youth Services Bureau of Ottawa Carleton, 141,708;

Accounts under $30,000 — 671,575.

Young Offender's Services ($33,673,339):

Frank and Elzene Anderson, 117,309; Arbara Group Home, 200,060; Argyl Youth Services, 408,987; Ausable Springs Family Services, 125,866;

Bailey Residence, 38,377; Bayfield Homes, 273,745; George Berthelotte and Mae Berthelotte, 133,198; Bienvenue, 48,758; Binojehnuk Endahjik, 63,540; Blue Hills Academy, 64,332;

Canadian Outward Bound Wilderness School, 43,000; Casatta Ltd., 1,815,437; C.A.S. of the District of Thunder Bay, 146,548; C. D. Farm, 125,011; Centennial College of Applied Arts and Technology, 47,000; Central Toronto Youth Services, 242,372; Mr. Paul Cerminara, 310,109; Mrs. F. Cole, 45,795; Community Centre 55, 31,591; Community Homes Ltd., 839,651; Community Resource Services of Halton, 315,979; Corbyville Children's Homes Inc., 324,055; Cornwall Youth Residence Inc., 182,344; The Country House, 61,349; Covenant House Toronto, 38,000; Craigwood Youth Services, 455,300; William W. Creighton Centre Ltd., 602,473; Crisis Centre North Bay, 184,803;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dawn Patrol Group Homes Inc., 431,847; Del-Anne Ranch Ltd., 161,405; Mrs. Rose Derochie, 40,340; Mr. and Mrs. P. Dyment, 58,114;

East York Children's Residence, 63,156; Essex County Diversion Program Inc., 121,184;

Family Services for Southwest York Region, 49,621; Fernie House, 40,300; George R. Force Group Homes Inc., 166,568;

Marcus Garvey Group Home, 67,888; Georgian College of Applied Arts and Technology, 42,031; Golden Eagle Lodge Native Group Home, 163,625;

Regional Municipality of Hamilton-Wentworth, 49,295; Harbour Boy's Club Youth Services of Thunder Bay, Inc., 170,501; Henwood Group Home 11, 148,012; The Scott Mission, 106,972; House of the Risen Son, 161,882; The John Howard Society of Ontario, (Sarnia Branch), 31,794; The John Howard Society of Ontario (Waterloo Branch), 449,318; John Howard Society of London, 127,494; John Howard Society of Sudbury, 35,703;

Mr. R. James, 61,248; George Jeffrey Children's Treatment Centre, 35,000; Juvenile Detention (Niagara) Incorporated, 429,519;

Kawartha Family Court Assessment Service, 85,987; Kennedy House Youth Service Inc., 1,366,527; Kenora Assembly of Resources, 465,806; The Kiwanis Club of Toronto, 164,696;

Laronde Group Home, 171,513; The Lighthouse, 212,116; Lions Club of North Oshawa, 721,348; Longview Group Home, 107,961; Lutherwood, 400,838;

Marshall Children's Foundation, Viking Child & Adolescent Clinic, 1,171,727; Mr. and Mrs. G. Mertineit, 246,190; Middleway Management Limited, Gothic House, 314,456; Mooring Lodge, 35,827; Morton Youth Services, 414,212; Mutual Support Systems, 182,847;

Nee Gi Nan Group Home for Boys, 146,469; Niagara Centre for Youth Care, 57,199; Nickel Centre Residence for Girls, 109,590; Norec Independent Child Care Services Inc., 77,946; Norkapp Place, 62,195; Northern Ontario Group Homes, 70,504;

The Ontario Federation of Indian Friendship Centres, 510,472; Oshawa Family Court Clinic Inc., 80,793; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 295,331;

Parkhill Girls' Home, 103,153; Payukotayno: James and Hudson Bay Family Services, 294,663; Lester B. Pearson Centre for Children and Youth, 53,726; Peel Children's Centre, 154,000; Peterborough Youth Services, 103,600; Pine Hill Youth Residence, 368,554; Powwow Places Inc., 62,722; Peter & Joanne Preston, 49,017;

Rainy Lake Group Home Inc., 85,420; Ray of Hope Inc., 1,323,911; Renaissance Homes Incorporated, 335,968; Mr. and Mrs. F. W. Roebuck, 79,998;

St. John's School, 4,984,700; Sarnia Lambton Centre for Children & Youths, 65,660; Scott Mission, 34,516; Serra Residences for Boys, 282,802; Simcoe Hall Women's League, 117,162; John Slavik Pine River Residence, 80,668; Somerville House, 74,067; Sonarn Holding Inc., Arden Court Children's Residence, 290,366; St. Lawrence Youth Association, 473,702; St. Leonard's House, 37,265; Sudbury Youth Services Inc., 452,232;

Thames Youth Service Association, 327,620; Tikinagan Child & Family Services, 436,000; Toronto Boys Home, 353,690; The Toronto Group Homes Inc., 907,468;

Walpole Island Indian Band, 39,246; Mr. D. Warren, Warren Group Home, 63,919; West Scarborough Neighbourhood Community Centre, 40,072; Windsor Western Hospital Centre, 45,618;

Yorklea Children's Lodges, Inc., 932,076; Young Star House, 54,796; Youth Assisting Youth, 47,659; Youth Services Bureau of Ottawa Carleton, 487,158; Youth Services of Lambton County Huron House Residence, 54,741; Association of Youth Services of Peel, 203,482;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under $30,000 — 1,801,566.

Payments in Lieu of Municipal Taxes ($10,900):
Accounts under $30,000 — 10,900.

Named Grants ($26,700):
Accounts under $30,000 — 26,700.

Developmental Services Adults and Children ($275,401,632):
Capital Grants ($16,038,409):
Access Community Services Inc., 257,217; Ajax-Pickering & Whitby A.M.R., 389,132; Algoma District Mental Retardation Service, 95,000; Almaguin Highlands A.M.R., 311,578;

The Barrie & District A.M.R., 751,517; Bethesda Home, 78,766; Brantwood Residential Development Centre, 269,786; Brockville & Area Community Living Association, 57,294; Burlington & District A.M.R., 173,071;

Cambridge & District A.M.R., 435,629; Campbellford & District A.M.R., 196,677; Central Seven Association for the Developmentally Handicapped, 191,298; Centre Psycho-Social Pour Enfant et Familles de Ottawa-Carleton, 340,160; Christian Horizons, 858,299; Cochrane A.M.R., 450,000; Cochrane-Temiskaming Resource Centre, 356,500; Italian Canadian Benevolent Corp., 343,221; Community Living Mississauga, 70,286;

Association for the Developmentally Handicapped (Oshawa & District), 138,555; Dufferin A.M.R., 44,706; The Dundas County A.M.R., 580,808;

Elliot Lake A.M.R., 61,837; Emmaus House for the Handicapped (Sudbury) Inc., 60,000; Espanola & District A.M.R., 97,020; Essex County A.M.R., 115,828;

Friends of L'Arche Daybreak, 237,488;

Glengarry A.M.R., 38,202; Greater Niagara A.M.R. 63,913; Guelph & District A.M.R., 526,263;

H.A.R.C. Incorporated, 37,280;

Kara Foyer Inc., 76,000; Kerry's Place Re: Melanie's Place, 180,343; Kincardine District A.M.R., 92,395;

L'Arche (Stratford) Caritas House, 72,603; Lindsay & District A.M.R., 134,722; London & District A.M.R., 359,434;

Madawaska Valley A.M.R., 45,000; Meaford & District A.M.R., 63,769; Metropolitan Toronto A.M.R., 700,209;

New Visions Homes for Children and Adolescents (Toronto) Inc.; 32,600; Norfolk A.M.R., 128,999; North Bay & District A.M.R., 70,567; North Halton A.M.R. 186,869;

Oakville A.M.R., 50,394; Ongwanada Hospital, 329,600; Ottawa-Carleton Life Skills Inc., 71,750; Ottawa & District A.M.R., 52,027;

Parkhill Girls' Home, 71,063; Participation House — Hamilton & District, 30,000; Participation House, 441,374; Peace Bridge Area A.M.R., 38,826; Pembroke & District A.M.R., 33,563; Peterborough & District A.M.R., 426,134; Plainfield Children's Home, 246,415; Port Colborne District A.M.R., 92,336;

Rygiel Home, 125,912;

Alice Saddy Association, 52,294; The Governing Council of the Salvation Army Canada East, 366,523; Sault Ste. Marie & District A.M.R., 540,000; Sioux Lookout-Hudson A.M.R., 38,650; South Huron & District A.M.R., 169,054; South Muskoka & District A.M.R., 256,000; St. Catharines A.M.R., 38,772; St. Mary's & District A.M.R., 43,997; Strathroy &

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

District A.M.R., 40,349; St. Thomas Elgin A.M.R., 326,294; Sudbury & District A.M.R., 584,500; Sunbeam Residential Development Centre, 78,692;

Total Communication Environment, 38,558;

Valley A.M.R., 92,896;

The Welland District Association for Community Living, 166,840; West Lincoln & District A.M.R., 279,278; West Nipissing Association for Community Living, 169,443; West Parry Sound A.M.R., 117,842; Wiarton & District A.M.R., 75,850;

York Central A.M.R., 39,367;

Accounts under $30,000 — 742,975.

Residential Services and Community Resource Centres, Sheltered Workshops, Protective and Other Support Services ($259,169,411):

Access Community Services Inc., 829,909; Adventure Place, 30,900; Agence Des Services Communautaires de Prescott et Russell, 138,257; Ajax-Pickering & Whitby A.M.R., 1,624,769; Algoma District Mental Retardation Service, 2,230,031; Algoma Health Unit, 276,143; Algonquin College of Applied Arts and Technology, 139,839; Alliston & District A.M.R., 348,010; Almaguin Highlands A.M.R., 332,332; Almonte Community Development Corp., 103,928; Arbor Living Centers, 36,560; Arnprior & District A.M.R., 358,437; Atikokan & District A.M.R., 223,701; Avenue II Community Program Services (Thunder Bay) Inc., 216,786;

Bancroft & District A.M.R., 253,694; The Barrie & District A.M.R., 3,450,301; Bayfield Homes, 36,175; Belleville & District A.M.R., 470,654; Bethesda Home, 4,283,469; Board of Health the Haliburton Kawartha, Pine Ridge District Health Unit, 95,705; Brampton-Caledon A.M.R., 1,593,628; Brantford & District A.M.R., 1,636,607; Brantwood Residential Development Centre, 4,350,940; Brockville General Hospital, 145,429; Brockville and Area Centre for Developmentally Handicapped, 1,070,121; Brockville & District Association for Community Involvement, 195,853; Brockville Community Workshop, 262,523; Brockville & Area Community Living Association, 874,277; Brynteg Co. Ltd., 56,779; C.A.S. of the County of Bruce, 133,282; Burlington & District A.M.R., 1,001,977;

Cambridge & District A.M.R., 1,729,815; Campbellford & District A.M.R., 555,179; Canadian Deaf-Blind & Rubella Association, 60,737; Canadian Mothercraft Society, 107,713; Carewell Youth Nursing Home, 115,160; Carleton Place and District Memorial Hospital, 608,785; C.A.S. of Brant Inc., 92,100; C.A.S. of the County of Dufferin, 87,143; C.A.S. of the Regional Municipality of Durham, 62,300; C.A.S. of the City of Guelph and the County of Wellington, 261,160; C.A.S. of the County of Halton, 150,157; C.A.S. of the County of Hamilton-Wentworth, 114,799; Family & Children's Services of the County of Lanark & The Town of Smiths Falls, 137,756; C.A.S. of Lennox and Addington, 103,815; C.A.S. of the Niagara Region, 137,370; Northumberland Family and Children's Services, 129,619; C.A.S. of Ottawa-Carleton, 534,025; C.A.S. of the District of Rainy River, 285,943; C.A.S. of the District of Sudbury and Manitoulin, 496,018; C.A.S. of the District of Thunder Bay, 137,519; C.A.S. of Metropolitan Toronto, 235,973; Catholic C.A.S. of Hamilton-Wentworth, 54,569; Catholic C.A.S. of Metro Toronto, 39,702; Catholic Family Services Family Support Worker, 39,020; Catholic Family Service Queensway Tower, 41,173; Catholic Family Service Bureau Windsor, 77,809; Catholic Family Services of Hamilton-Wentworth, 190,847; Catulpa-Tamarac (Orillia) Child & Family Services Inc., 924,729; Ceci's Child Care Inc., 981,764; Centennial College of Applied Arts and Technology, 45,157; Centennial Infant and Child Centre, 79,774; Central Park Lodge, 65,226; Central Seven Association for the Developmentally Handicapped, 533,208; Central Volunteer Bureau of Brant, 47,545; Centre Psycho-Social pour Enfant et Familles de Ottawa-Carlton, 339,815; Centretown Community Health Centre, 187,677; Cerebral Palsy Association of Windsor & Essex County, 330,195; Chatham-Kent Board of Health, 144,709; Chatham-Kent & District A.M.R., 1,892,305; Chatham-Kent Community and Family Services, 113,022; Chedoke — McMaster Hospital, 1,385,268; Child Development Clinic, Children's Hospital of Eastern Ontario, 667,331; Children at Risk, 180,672; Children's Hospital of Eastern Ontario, 127,049; Children's Mental Health Service of Haldimand-Norfolk, 404,914; Children's Rehabilitation Centre of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Essex County, 105,361; Christian Horizons, 5,672,884; Christopher Foundation, 39,851; Canadian National Institute for the Blind, 36,715; Cochrane A.M.R., 255,598; Cochrane-Temiskaming Extend-A-Family Inc., 46,500; Cochrane-Temiskaming Resource Centre, 5,211,298; Collingwood & District AMR., 1,331,868; Comcare Ltd., 42,729; Comcare — Homeward Bound, 94,017; Community Living Mississauga, 3,440,016; Community Living — Central Huron, 1,016,605; Cornwall & District A.M.R., 1,047,193; Cornwall General Hospital, 407,814; Counselling Service of Belleville and District, 197,568; Credit Counselling Service of Kingston, 84,190;

Dalhousie Health and Community Services, 78,618; Association for the Developmentally Handicapped (Oshawa & District), 5,070,498; Doncaster Medical, 56,052; Dryden & District A.M.R., 455,475; Dufferin A.M.R., 819,441; The Dundas County A.M.R., 1,414,610; Diane Dunleavy Residence, Inc., 401,356; Durham Association for Family Relief, 219,339; Durham House, 86,126; Regional Municipality of Durham, 587,483; Durham Regional Health Unit, 202,205;

Eastern Ontario Health Unit, 162,774; East Metro Children and Youth Services, 53,371; Elliot Lake A.M.R., 152,468; Elliot Lake Family Life Centre, 36,928; Elmira & District A.M.R., 720,903; Emmaus House for the Handicapped (Sudbury) Inc., 152,389; Espanola & District A.M.R., 421,950; County of Essex, 91,516; Essex County A.M.R., 1,916,252; The Ethnic Organization for the Handicapped, 60,750; Extend-a-Family (Toronto), 55,500; Extend-a-Family (Kingston), 45,610; Extend-a-Family (Scarborough), 51,600; Extend-a-Family (North York), 53,200; Extend-a-Family Windsor-Essex County, 103,060; Extendicare York, 82,856; Extendicare Kirkland Lake, 128,185;

Family Counselling Centre, 145,109; Family Counselling Centre of Cornwall and United Counties, 172,687; Family Life Centre, 173,348; Family Service Bureau of Brantford and Brant County Inc., 234,175; Family Service Bureau of Windsor and Essex County, 86,459; Family Service Bureau of South Waterloo, 47,703; Family Service Association of Metropolitan Toronto, 348,895; Family Service Centre of Ottawa, 84,955; Family Services of Peel, 98,648; Family Services Centre of Sault Ste. Marie and District, 75,789; Fanshaw College of Applied Arts and Technology, 45,910; Fort Frances & District A.M.R., 652,948; Forward House of London Inc., 813,243; Foyer Partage Ottawa Inc., 261,896; Friends of L'Arche Daybreak, 762,269;

Gananoque & District A.M.R., 129,719; Gananoque Group Home, 134,210; General Hospital, 108,803; Georgian College of Applied Arts and Technology, 51,611; Town of Geraldton, 96,154; Geraldton & District A.M.R., 393,939; Glengarry Memorial Hospital, 87,868; Glengarry A.M.R., 912,704; Glengarry Interagency Group Inc., 33,561; Golden Circle Centres for Persons in Need of Special Care, 71,673; Greater Niagara A.M.R., 1,142,686; Great War Memorial Hospital of Perth District, 362,163; J. D. Griffin Adolescent Centre, 1,778,603; Guelph & District A.M.R., 1,773,467; Guelph & District Family Association, 36,084;

Haldimand A.M.R., 428,699; Haliburton Board of Education, 49,847; Haliburton District A.M.R., 187,884; David M. Hall & Sons Ltd., 176,730; Regional Municipality of Halton, 202,952; Hamilton & District A.M.R., 2,603,320; Hamilton District Extend-a-Family, 75,938; H.A.R.C. Incorporated, 229,729; Hastings-Prince Edward Counties Health Unit, 508,035; Hearst & District A.M.R., 224,350; Hogarth-Westmount Hospital, 3,605,689; Home Again Residential Programs for the Handicapped, 1,224,108; Home Integration Program — Midwestern Regional Centre, 135,272; Hotel Dieu Hospital, 55,746; The John Howard Society of Metropolitan Toronto, 642,900; Huntley Youth Services, 75,630; Huntsville & District A.M.R., 307,810; Huronia Association for the Mentally Handicapped, 1,347,947;

Ingersoll Centre for Developmentally Handicapped Adults, 139,454; Iroquois Falls Calvert District A.M.R., 61,219; Italian Canadian Benevolent Corp., 1,516,415;

George Jeffrey Children's Treatment Centre, 409,138; Jewish Family & Children's Service Metro Toronto, 101,744;

Kara Foyer Inc., 127,443; Kaera Homes Inc., 186,406; Kapuskasing & District Association for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Living, 345,420; Kenora Association for Community Living, 1,039,589; Kenora — Patricia Child & Family Services, 166,151; Kerry's Place Re: Melanie's Place, 504,873; Kerry's Place, 1,058,305; Kincardine District A.M.R., 232,304; Kingston & District A.M.R., 1,259,715; Kinsmen Club of Cornwall, 89,970; Kirkland Lake & District A.M.R., 554,383; Kitchener-Waterloo Extend-a-Family Association, 37,827; K-W Counselling Services, 114,451; K-W Habilitation Services for the Retarded, 1,990,983;

Lakehead A.M.R., 1,675,633; La Maison Liberte, 112,048; Lambton County A.M.R., 1,389,832; County of Lanark, 226,207; Lanark and District A.M.R., 634,599; Lansdowne Children's Centre, 161,641; Lansdowne Special Services, 63,219; L'Arche Frontenac, 161,128; L'Arche Hamilton, 188,198; L'Arche Ottawa, 376,147; L'Arche, Stratford, Cambria Cobourg Oxford Willow Apartments, 41,470; L'Arche (Stratford) Caritas House, 78,176; L'Arche (Stratford) Maranatha House, 133,382; Laurentian Hospital, 359,268; Leeds, Grenville and Lanark District Health Unit, 262,092; Le Groupe Action Pour L'Enfant, La Famille et al Communaute, 102,480; Lennox & Addington A.M.R., 325,720; L'Equipe D'Hygiene Mentale Pour Francophones, Stormont, Dundas et Glengarry, 33,928; Le Service Familial de la Region de Sudbury Inc., 49,564; Lindsay & District A.M.R., 814,946; Listowel District A.M.R., 387,609; London & District A.M.R., 2,601,575; Lutheran Community Care Centre, 193,432;

MacIntosh Children's Residence, 60,844; Hugh MacMillan Medical Centre, 43,229; Madawaska Valley A.M.R., 290,973; Madoc C.O.P.E., 204,490; Main Ouvertes — Open Hand Association, 526,608; Mallorytown Residence, 264,700; Manitoulin & District A.M.R., 150,447; Marathon & District A.M.R., 96,206; Township of Marathon, 38,777; Maryfarm Inc., 131,323; Mattawa & District A.M.R., 90,427; Meadowcrest Residence Inc., 244,847; Meaford & District A.M.R., 398,717; Med-Care Health Services, 186,668; Metropolitan Toronto A.M.R., 18,535,696; The Mississauga Hospital, 623,979; Moosonee Moose Factory A.M.R., 83,605; Mount Forest Nursing Home Ltd., 78,549; District Municipality of Muskoka, 34,058; Muskoka-Parry Sound Health Unit, 202,695;

Neighbours Residential Services, 89,474; New Leaf Living and Learning Together, Inc., 288,109; Newmarket & District A.M.R., 1,455,164; New Visions Homes for Children and Adolescents (Toronto) Inc., 426,287; Niagara Child Development Centre, 44,000; Niagara District Homes Committee for the Physically Disabled, 177,972; Niagara Training & Employment Agency Inc., 494,790; Nipigon-Red Rock A.M.R., 97,855; Norfolk A.M.R., 942,839; North Bay & District A.M.R., 1,462,335; Northern College of Applied Arts and Technology, 533,250; North Frontenac Community Services, 37,562; North Frontenac A.M.R., 273,298; North Grenville Association for Community Living, 515,864; North Halton A.M.R., 686,776; Northumberland Children's Centre, 231,991; North Wentworth A.M.R., 114,337; Northwestern Health Unit, 43,640;

Oakdale Children's Home, 116,143; Oaklands Regional Centre, 6,770,333; Oakville A.M.R., 1,099,766; OMNI Health Care Ltd., Woodland Villa Co-op Program, 60,820; Ongwanada Hospital, 11,609,496; Ontario Association for Autistic Children, 31,777; Ontario Foundation for Visually Impaired Children, 33,273; Ontario Rehabilitation Workshop Council, 80,000; Orillia & District Association for the Handicapped, 316,667; Orillia Soldiers Memorial Hospital, 116,818; Oshawa & District A.M.R., 103,726; Oshawa General Hospital, 75,000; Ottawa-Carleton Citizens Advocacy, 32,648; Ottawa-Carleton Life Skills Inc., 566,994; Ottawa & District A.M.R., 4,015,272; Ottawa Rotary Home for Crippled Children Inc., 236,153; Ottawa Valley Autistic Homes, 409,032; Owen Sound & District A.M.R., 1,498,325; Local Board of Health of the Oxford Health Unit, 87,124;

Para-Med Health Services, 293,183; Parent Program in Early Language Intervention (A Hanen Model), 155,699; Parkhill Girls' Home, 765,818; Parkway House, Ottawa District, 271,574; District Parry Sound, 82,474; Participation Lodge, 112,483; Participation House, 3,819,369; Patricia Centre for Children and Youth, 338,585; Peace Bridge Area A.M.R., 736,598; Peel Regional Health Unit, 76,440; Pembroke & District A.M.R., 930,959; Pembroke General Hospital, 75,751; City of Peterborough, 166,034; Peterborough County-City Health Unit, 102,498; Peterborough & District A.M.R., 2,104,398; Peterborough Hearing Handicapped Group Home Society, 354,551; Pioneer Youth Services Ltd., 67,767; Plainfield Children's Home, 2,477,489; Port Colborne District A.M.R., 1,738,320; Port Hope-Cobourg & District A.M.R., 390,663; Prescott Russell A.M.R., 1,520,698; Prince Edward A.M.R., 360,636;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Quad County A.M.R., 379,155; Queen's University, 681,550; Quinte Hearing Handicapped Community Services Association, 154,463;

Reena Foundation, 3,556,357; Regional Children's Centre of Windsor, 32,042; Regional Children's Centre of Thunder Bay, 375,359; Regional Niagara Health Unit, 234,173; The Religious Hospitallers of Saint Joseph of the Hotel Dieu of Kingston, 284,818; Renfrew County & District Health Unit, 278,513; Renfrew & District A.M.R., 437,278; Christopher Robin Home for Children, 1,574,657; Royal Victoria Hospital of Barrie, 116,125; Rygiel Home, 4,378,496;

Alice Saddy Association, 246,084; St. Joseph's General Hospital of North Bay Inc., 232,699; St. Lawrence College, 133,349; Society of St. Vincent DePaul, 159,520; Salvation Army Canada East, Briar Hall, 333,700; Salvation Army Canada East, Broadview Village, 779,656; Salvation Army Canada East, Lawson Lodge, 165,732; Salvation Army Canada East, Oriole Parkway, 236,500; Salvation Army Canada East, Salvation Army Children's Village, 1,389,085; Sarnia & District A.M.R., 1,269,434; Sarnia Lambton Centre for Children and Youths, 116,500; The Sault College of Applied Arts & Technology, 107,704; Sault Ste. Marie & District A.M.R., 1,433,766; S.E.A.R.C.H. Community Services (Strathroy) Inc., 94,577; South East Grey A.M.R., 446,865; Simcoe Habilitation Services, 656,826; Sioux Lookout-Hudson A.M.R., 325,600; Sir Sandford Fleming College, 108,171; The Social Service Bureau of Sarnia-Lambton Incorporated, 230,762; South Huron & District A.M.R., 864,619; South Muskoka & District A.M.R., 311,404; Specialty Care Inc., 137,906; S.R.T. Med-Staff Toronto, 131,715; St. Catharines A.M.R., 1,934,335; Stewart Homes Inc., 65,340; St. Mary's & District A.M.R., 780,104; Stormont, Dundas & Glengarry Development Services, 164,605; Stratford Family Counselling Service, 182,282; Stratford & District A.M.R., 1,049,331; Strathroy and District A.M.R., 937,985; St. Thomas Elgin A.M.R., 2,419,657; Sudbury Algoma Hospital, 320,172; Sudbury Community Service Centre, 175,591; Sudbury & District A.M.R., 2,699,619; Sunbeam Residential Development Centre, 4,516,124; Surex Community Services, 1,355,532; Sutton & District A.M.R., 979,919; Swiss Nursing Home Inc., St. Andrew's Centennial Manor, 75,152;

Tillsonburg & District A.M.R., 1,535,361; Timmins A.M.R., 552,874; City of Toronto, 37,722; Total Communication Environment, 446,744; Trenton, Brighton & District A.M.R., 211,543; Trent University, 329,093; Tri-County Mennonite Homes Association, 319,443; Tri-Town & District A.M.R., 338,498;

United Church of Canada, Victor House, 31,100; Ursuline Religious Order of the Diocese of London, Glengarda, 345,009;

Valley A.M.R., 210,755;

Waldheim Nursing Home Ltd., Lakewood Nursing Home, 349,900; Walkerton & District A.M.R., 943,678; Wallaceburg & Sydenham District A.M.R., 393,098; Regional Municipality of Waterloo, 194,500; Waterloo Region Participation House Project, 310,889; The Welland District Association for Community Living, 1,472,579; Wellington-Dufferin Health Unit, 202,972; West Lincoln & District A.M.R., 1,545,096; West Nipissing Association for Community Living, 552,582; West Parry Sound A.M.R., 571,980; Wesway Incorporated, 301,589; Wiarton & District A.M.R., 377,070; Winchester Memorial Hospital, 72,284; Windsor A.M.R., 2,804,691; Windsor District Working Group, 55,200; Metro Windsor-Essex County Health Unit, 344,941; Windsor Western Hospital Centre, 86,424; Wingham A.M.R., 387,830; Woodgreen Community Centre, 78,668; Woodstock & District A.M.R., 720,893;

Y.M.C.A., 77,455; YMCA-YWCA, 41,599; York Central Hospital, 571,304; York Central A.M.R., 2,659,697; York Community Services, 90,418; York County Hospital, 123,080; Regional Municipality of York, 466,821; Yor-Sup-Net, Support Services Network, 1,123,399; YWCA, 451,925;

477106 Ontario Ltd. Digs for Kids, 113,275; 477281 Ontario Limited Coleman Health Care Centre, 82,986;

Accounts under $30,000 — 4,731,550.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Payments in Lieu of Municipal Taxes ($265,434):
Township of Montague, 47,850; City of Orillia, 41,000; Township of Raleigh, 30,084; Accounts under $30,000 — 146,500.

Less: Recoveries from other Ministries ($71,622):
Health, 71,622.

Total Other Payments	2,930,011,032

Statutory ($36,378)

Minister's Salary ($27,532)

Hon. J. Sweeney	April 1, 1986 to March 31, 1987	27,532

Parliamentary Assistant's Salary ($8,506)

J. Cordiano	April 1, 1986 to March 31, 1987	8,506

Special Purpose Account ($340)

The Public Trustee for Benjamin Salkeld	340

Summary of Expenditure

Voted		
Salaries and Wages	300,299,474	
Employee Benefits	47,618,417	
Travelling Expenses	6,848,584	
Other Payments	2,930,011,032	
		3,284,777,507
Statutory		36,378
Total Expenditure, Ministry Community and Social Services		**3,284,813,885**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Monte Kwinter, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($61,301,175)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

V. A. Gibbons	Deputy Minister	86,390

Aldous, R. E., 55,766; C. Ali, 57,996; J. Armstrong, 55,749; L. Barlow, 51,702; A. Binstock, 50,875; P. G. Boukouris, 59,377; D. D. Brown 60,000; A. W. Campion, 63,000; D. N. Caven, 50,875; R. H. Clendining, 74,700; A. A. Coleclough, 50,875; G. D. Crossman, 50,195; L. Dorff, 52,260; W. D. Drinkwalter, 74,700; M. A. Ebrecht, 50,352; J. S. Feinberg, 58,555; R. Fernandez, 50,875; R. E. Finlay, 53,055; R. E. Gage, 59,955; J. N. Gardiner, 53,233; D. H. Georgas, 53,420; W. E. Giles, 55,766; S. A. Grannum, 59,377; L. S. Griffiths, 59,377; H. D. Hanrath, 53,233; R. R. Henderson, 59,377; H. Hergash, 50,875; T. G. Johnson, 50,875; R. J. Leclerc, 55,766; D. K. Leung, 51,747; R. A. Logan, 65,155; J. H. MacPherson, 57,100; J. V. Manning, 57,996; G. F. Mazuryk, 66,150; J. R. McCalla, 55,766; W. R. McDonnell, 69,800; G. H. Mills, 74,700; D. L. Mitchell, 59,955; S. R. Murthy, 50,875; D. S. Nagel, 63,000; J. B. Nixon, 54,740; W. F. Nuss, 63,000; H. H. Ozolins, 60,750; M. J. Pogson (1), 88,893; P. Preager, 52,910; D. I. Radford, 57,100; R. F. Roelofson, 55,766; K. T. Rosenberg, 58,500; D. P. Ross, 55,766; J. M. Rush, 74,700; J. J. Scarnati, 54,498; R. R. Scott, 53,233; T. C. Seawright, 58,478; A. G. Sharp, 58,554; B. A. Singh, 50,875; T. G. Smith, 69,800; M. A. Spencer, 53,878; D. A. Stafl, 55,766; W. E. Steinkrauss, 67,410; H. Stevenson, 51,070; J. Stroud, 55,000; E. Tappenden, 66,150; A. B. Thorne, 50,875; B. D. Tocher, 69,800; H. A. Vanner, 74,700; C. E. Vlahovic, 53,233; A. A. Warner, 55,766; B. F. Webber, 79,200; H. J. Wright, 69,800; S. J. Wychowanec, 82,585; B. A. Yarde, 52,910; J. A. Young, 54,436.

Flexible working arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.

Less: Recovery from the Ministry of Skills Development, 25,266.

Temporary Help Services ($1,684,052):
Data Overload, 45,957; Linda Kaye & Associates Inc., 37,013; Management Board of Cabinet, 1,068,640; Office Assistance, 96,833; Office Automation, 40,182; Office Overload, 37,162; Quantum Information Resources Ltd., 90,573; Staffing Consultants Ltd., 71,800; TOSI, 35,427; Accounts under $30,000 — 160,465.

Employee Benefits ($8,913,363)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 828,363; Group Life Insurance, 154,907; Long Term Income Protection, 555,629; Ontario Health Insurance Plan, 1,077,444; Supplemental Health and Hospital Plan, 446,211; Dental Plan, 310,470; Public Service Superannuation Fund, 2,600,451; Superannuation Adjustment Fund, 530,907; Unemployment Insurance, 1,462,753.

Other Benefits — Maternity Supplemental Unemployment Benefit Plan, 149,833; Attendance Gratuities, 318,421; Severance Pay, 348,034; Death Benefits, 10,266.

Workers' Compensation Board, 79,444.

Net payment to other Ministries, re: Various Benefit Accounts, Accounts under $30,000 — 41,316.

Less: Recovery from the Ministry of Skills Development, 1,086.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Travelling Expenses ($2,481,490)

Hon. M. Kwinter, 17,430; D. Aird, 8,069; R. E. Aldous, 10,207; J. R. Appelle, 11,245; P. Armillotta, 15,985; J. W. Armstrong, 10,862; S. Armstrong, 6,488; C. S. Arnold, 6,469; W. P. Asselstine, 6,419; D. Barrette, 10,664; A. Belore, 9,407; A. I. Berbeck, 13,557; A. Berry, 8,684; G. Bertrand, 6,221; G. J. Bold, 9,921; P. Bretschneider, 8,124; M. E. Brooke, 13,724; J. H. Brown, 8,040; J. H. Brown, 6,815; C. C. Buxton, 8,256; G. Cahill, 17,288; P. J. Cass, 15,282; A. Caughey, 22,459; W. Chudak, 7,544; I. Connelly, 7,329; C. J. Crawford, 11,213; R. E. Croteau, 18,557; A. Damley, 7,361; J. Deslaunais, 11,007; A. Diner, 10,342; R. Dinner, 6,432; G. J. Douma, 6,011; F. Drea, 22,971; W. D. Drinkwalter, 22,429; P. W. Dyson, 15,238; C. Entwhistle, 6,248; G. Ewing, 6,085; J. R. Feltis, 8,966; W. D. Fines, 10,131; H. Forbes, 11,547; R. Forgues, 7,460; A. Frank, 7,121; A. G. Gardner, 15,296; L. Geisel, 13,718; K. A. Goodfellow, 10,458; V. M. Gould, 12,762; W. J. Greyling, 8,086; P. W. Grignon, 8,790; L. A. Hamill, 11,542; P. Harrison, 19,810; A. Heaton, 11,485; W. Hick, 11,998; D. G. Hill, 8,703; G. Horder, 11,395; R. F. Hosking, 6,434; C. F. Ibey, 10,288; J. A. Ingram, 7,483; F. Jennings, 6,274; A. Jones, 10,806; P. E. Keeling, 6,364; D. Kennedy, 12,735; R. Kent, 7,222; M. Lalonde, 11,105; W. H. Lawrence, 16,391; R. A. Logan, 9,785; N. Lye, 8,720; W. K. Mackinnon, 8,016; M. McLean, 6,930; S. Magyar, 6,557; F. Manchester, 6,640; W. E. Matheson, 8,482; J. McEachern, 6,581; R. D. McGee, 18,615; R. L. McKenna, 8,857; W. A. McLardy, 11,685; R. S. McLaren, 8,071; R. McLeod, 6,259; T. R. McLarty, 10,715; A. McManus, 13,464; R. Minler, 16,099; L. L. Moffatt, 6,038; D. H. Molineux, 6,588; R. G. Moses, 7,126; A. J. Oefele, 6,840; C. O'Neill, 11,168; H. D. Palmer, 6,487; R. C. Parr, 16,689; J. T. Pasch, 8,494; L. R. Pordy, 6,762; B. Quesnelle, 18,064; A. Rainer, 6,754; R. Rajca, 7,783; J. M. Rishaur, 6,614; W. N. Robertson, 8,335; M. C. Roberts, 11,070; L. E. Rodden, 8,560; H. W. Rutledge, 17,750; A. Sabharwal, 8,999; M. J. Seguin, 6,504; B. V. Shouldice, 13,619; B. Smith, 7,890; P. L. Smith, 17,212; R. W. Smith, 7,285; T. G. Smith, 9,623; W. D. Smith, 6,151; D. Sommerville, 7,229; G. C. Spoor, 15,331; D. J. Stainrod, 8,709; T. Standnisky, 10,585; F. Stanway, 7,755; G. Stead, 15,630; J. C. Steele, 7,635; B. Stoddart, 9,540; T. Stone, 6,558; J. A. Stoneham, 6,999; K. W. Street, 10,232; J. Thatcher, 13,527; A. R. Thompson, 7,877; E. G. Unsworth, 14,721; J. G. Van Noggeren, 7,101; W. Vizniowski, 8,470; D. J. Walker, 10,029; F. G. Wall, 17,945; J. Wallage, 8,441; R. A. Walters, 8,181; K. H. Wang, 7,169; A. A. Warner, 7,443; D. Warriner, 6,261; D. J. Way, 12,322; F. G. Webb, 7,185; B. F. Webber, 10,194; F. A. Wilson, 8,274; A. Willett, 6,818; P. Burrison-Webb, 9,208; Accounts under $6,000 — $1,115,487.

Other Payments ($40,703,312)

Materials, Supplies, etc. ($18,997,022):

Aasha Computer Services Ltd., 32,696; Abso Blue Prints Ltd., 260,425; American Bank Note Company, 62,966; The American Society of Mechanical Engineers, 58,739; Babbco Office Services Ltd., 49,461; Barber-Ellis, 113,554; Bell Canada, 813,206; Bell & Howell Ltd., 48,322; M. Bryce & Associates Inc., 34,790; Campbell Tapes & Labels, 64,812; Canada Post Corporation, 967,020; Canadian Trotting Association, 63,797; Clappison Veterinary Services, 32,855; Compugen, 65,406; Computerland, 115,198; The Computer Store, 81,137; Consolidated Micrographics, 39,622; Croydon Furniture Systems Inc., 253,170; Danco Business Products Ltd., 51,390; Datafile, 30,517; AB Dick Company of Canada Ltd., 46,209; Diversified Business Communications Ltd., 64,126; DMR Group Inc., 83,411; Entre Computer Centre, 164,883; Frederick D. Funston & Assoc., 39,500; Dr. T. R. Furness and Associates, 30,223; Global Upholstery Company Ltd., 48,493; Hamilton Computer Sales & Rentals, 99,656; Raymond G. Hatton P.Eng., 33,390; IBM Canada Ltd., 40,526; Intergraph Systems Ltd., 47,277; Joyce Furniture Inc., 86,307; Kodak Canada Inc., 375,332; Lee Data Canada Inc., 101,688; Liquor Control Board of Ontario, 473,913; L & R Graphic Supply Inc., 40,727; 3M Canada Inc., 268,858; Management Board of Cabinet, 118,825; Metropolitan Toronto Police, 66,911; MICR Systems Ltd., 36,127; Ministries: Agriculture and Food, 84,723; Attorney General, 1,312,796; Government Services, 6,223,624; Office of Native Affairs Policy, 36,421; Tourism & Recreation, 133,822; Transportation & Communications, 87,904; Mohawk Equine Service, 42,093; Motorola Information Systems Ltd., 31,702; Olivetti Canada Ltd., 115,159; Pitney Bowes, 48,015; Planned Computer Systems Ltd., 35,465; Polaroid Canada Inc., 31,691; Prior & Prior Associates Ltd., 355,726; Purolator Courier Ltd., 84,834; Savin Canada Inc., 52,356; Service Leasing Co., 140,266; Smith Brothers Loose Leaf Company, 70,367; Stevenson Kellogg Ernst & Whinney Management Consultants, 51,424; Summit Consulting Group Ltd., 40,710; Thorn Press Ltd., 66,676; Victor Office Services Ltd., 98,814; Wang Laboratories (Canada) Ltd., 103,685; World of Software, 34,002; Xerox Canada Inc., 475,006; Accounts under $30,000 — 3,950,943.

Less: Recoveries from other Ministries ($216,667):

Financial Institutions, 161,140; Revenue, 45,286; Ministry of Skills Development, 1,769; Accounts under $30,000 — 8,472.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Grants, Subsidies, etc. ($21,653,990):

Horse Racing and Breeding Improvement Program:

Barrie Raceway Holdings Ltd., 197,360; Belleville Agricultural Society, 56,900; Clinton Raceway, 57,100; Dresden Agricultural Society, 176,300; Federation of Racetracks Marketing Inc., 1,200,564; Flamboro Downs Holdings Ltd., 712,950; Hanover Raceway, 81,000; Kingston Park Raceway Ltd., 203,400; Leamington District Agricultural Society, 78,500; The Ontario Jockey Club, 8,295,462; Orangeville Raceway (Ontario) Inc., 321,000; OSS Publicity and Promotion Program, 300,000; Peterborough Raceway Assoc. Ltd., 235,900; Quinte Exhibition & Raceway, 31,600; Rideau Carleton Raceway, 344,100; Rideau Carleton Raceway Holdings Ltd., 113,945; Standard Sires Stakes, 4,654,406; Sudbury Downs Holdings Ltd., 214,900; Thoroughbred Sires Stakes, 2,316,382; University of Guelph, 248,398; Western Fair Association, 380,900; Windsor Raceway Inc., 275,546; Windsor Raceway Ltd., 921,150; Woodstock Agricultural Society, 48,071; Woolwich Agricultural Society, 149,900; Accounts under $30,000 — 38,256.

Other Grants, Subsidies, etc. ($52,300):

Consumer Association of Canada, 50,000; Ministry of Skills Development — Experience 86, 15,786; Other Accounts under 30,000 — 2,300.

Less: Recoveries from other Ministries ($15,786):

Ministry of Skills Development, 15,786.

Total Other Payments	40,703,312

Statutory ($299,471)

Minister's Salary ($27,532)

Hon. Monte Kwinter	27,532

Parliamentary Assistant's Salary ($8,506)

S. Offer	8,506

Special Purpose Accounts ($263,433)

Security Bond Forfeitures ($244,529):	
The Collection Agencies Act	57,585
The Consumer Protection Act	40,000
The Motor Vehicle Dealers Act	79,897
The Real Estate and Business Brokers Act	67,047
Foreign Land Deposits	17,281
Unclaimed Monies	1,623

Summary of Expenditure

Voted		
Salaries & Wages	61,301,175	
Employee Benefits	8,913,363	
Travelling Expenses	2,481,490	
Other Payments	40,703,312	
		113,399,340
Statutory		299,471
Total Expenditure, Ministry of Consumer & Commercial Relations		**113,698,811**

MINISTRY OF CORRECTIONAL SERVICES

Hon. Kenneth A. Keyes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($207,614,790)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

R. M. McDonald (1) .... Deputy Minister 91,500

Angle, T. G. (1), 54,895; C. Aspler, 53,419;

Baker, F. R. (1), 54,020; J. Baldry (1), 50,065; R. P. Barrett, 55,766; G. J. Bauberger, 51,317; J. F. Benedict, 50,875; J. L. Bonta, 54,191; G. H. Budd (1), 50,590; B. M. Butler, 54,191;

Cassidy, J. A., 50,875; D. Clark, 69,800; R. J. Cole, 50,875; J. A. Conder, 53,233; G. E. Coulson, 54,191; J. R. Cowan, 53,233; V. J. Crew, 69,800; L. Crispino, 67,800;

Dacre, A. J., 85,816; C. C. De Grandis, 55,766; F. A. Du Cheneau, 55,766; M. J. Duggan, 79,200; A. J. Dunbar, 51,560;

Gasteiger, W., 55,795; P. E. Gendreau, 55,178; D. W. Gorman, 50,875; C. H. Grills (1), 54,640; P. K. Gupta, 55,178;

Hancey, R. T., 53,721; H. R. Hawkins, 55,766; M. T. Healy, 50,875; S. P. Henriksen, 63,540; P. W. Humphries, 85,816; P. W. Hundeck, 58,310;

Irvine, M. J., 55,766;

Jain, N. K., 51,746; D. J. Jayasuriya, 50,875;

Keddie, J. R., 50,875; T. Kelly, 50,875; D. W. Kerr, 57,100; A. H. Kosch, 53,418;

Lefebvre, J. A., 55,766; D. J. Lefeuvre, 57,220; I. Lendvay, 53,233; M. J. Lomis, 54,191; D. B. Long (1), 50,990;

Main, J. L., 69,800; H. A. Marquis, 51,317; T. McCarron, 79,200; G. G. McFarlane, 50,875; N. T. McKerrell, 51,113; M. A. Merits (1), 53,500; G. K. Meyer, 50,875; R. Mills (1), 52,678; J. C. Moclair, 50,875; W. Murawsky, 52,910;

Nelmes, L., 55,766; S. D. Nicholls, 50,875;

O'Brien, J. T., 55,766; J. C. O'Gorman, 52,910;

Page, D. M., 64,215; J. Pahapill, 55,766; D. A. Parker, 64,215; W. E. Peters, 55,766; R. D. Phillipson, 55,766; G. B. Preston, 55,766;

Quirk, D. A., 54,191;

Reynolds, R. M., 55,178; J. Richter, 57,500; A. J. Roberts, 55,766;

Sandhu, K. S., 50,875; S. Shoom, 69,800; G. G. Simmons, 55,766; G. Simpson, 55,766; D. R. Spencer, 55,766; J. E. Spriggs, 55,766; B. M. Stanley, 55,766; I. D. Starkie, 57,100;

Tabone, J. V., 69,800; W. J. Taylor, 55,766; S. Teggart, 55,766; G. F. Tegman, 69,800; W. R. Tilden (1), 55,320;

Villeneuve, M. V., 54,666;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Walter, J. G., 55,766; T. P. Weafer, 50,875; J. S. Wormith, 55,178; K. E. Wylie, 57,100.

Flexible working arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($1,100,382):
Caps Nursing Service, 35,061; Comcare Ltd., 64,703; DGS Group, 38,446; Quality Care Nursing Services, 30,536; Temporarily Yours, 47,634; EJ Peel Placement Services, 45,657; Vari-Staff Limited, 51,006; Professional Nursing Services, 90,164; Management Board of Cabinet, 787,133; Accounts under $30,000 — 89,958 Cr.

Employee Benefits ($29,892,137)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,794,870; Group Insurance, 429,267; Long Term Income Protection, 1,880,056; Ontario Health Insurance Plan, 3,551,738; Supplementary Health and Hospital Plan, 1,501,611; Dental Plan, 981,120; Public Service Superannuation Fund, 8,654,299; Superannuation Adjustment Fund, 1,813,265; Teachers' Superannuation Fund, 118,424; Teachers' Superannuation Adjustment Fund, 20,045; Unemployment Insurance, 5,198,591.

Other Benefits — Maternity Leave Allowance, 394,315; Attendance Gratuties, 321,863; Severance Pay, 940,475; Death Benefits, 41,874.

Workers' Compensation Board, 1,298,022.

Less: Recoveries from other Ministries, 47,698.

Travelling Expenses ($3,159,506)

Hon. K. A. Keyes, 418; R. M. McDonald, 9,456; L. E. Anthony, 7,614; J. A. Benoit, 8,244; D. F. Berry, 7,940; D. H. Bolton, 7,492; T. A. Bondett, 6,383; C. J. Bourgeois, 8,568; R. Bourrett, 8,377; G. Brierley, 30,084; D. M. Brownell, 7,773; D. L. Bruyere, 6,629; K. C. Burton, 6,530; G. Calverley, 9,148; G. Chaisson, 6,388; G. A. Ching, 7,877; D. W. Clayton, 7,106; L. Cormier, 6,463; V. J. Crew, 7,681; A. J. Dacre, 11,125; D. C. Dalgleish, 6,714; E. J. Dean, 15,291; W. C. Dick, 6,402; G. Drever, 10,890; M. J. Duggan, 8,055; R. Fletcher, 17,657; J. E. Fraser, 7,380; G. Gavrell, 11,834; L. L. Gerow, 6,721; J. Gilfix, 7,187; R. Giravdy, 6,665; R. Gordon, 6,763; D. W. Gorman, 6,726; J. Hall, 7,203; R. T. Hancey, 14,105; J. Hatfield, 9,530; H. R. Hawkins, 9,795; A. G. Hooson, 6,400; L. D. Horwood, 12,198; E. Hrynyshyn, 9,085; R. Hudd, 7,128; P. W. Humphries, 9,048; M. C. Julian, 9,123; B. J. Keel, 7,159; B. N. Kendall, 8,206; W. Koluk, 7,116; W. Lacharity, 15,495; R. K. Lavigne, 6,028; I. Lendvay, 12,778; W. Ma, 8,583; H. F. Maclellan, 6,567; N. March, 9,720; T. W. Maxwell, 6,401; W. McDermid, 8,260; J. L. McFadden, 16,286; D. W. McKillop, 9,243; W. N. Mcleod, 7,649; S. Miklasz, 6,092; A. Moffat, 12,888; D. M. Page, 7,222; D. A. Parker, 6,763; W. E. Peters, 6,036; D. G. Pinnegar, 9,578; R. B. Rankine, 7,790; A. J. Roberts, 7,918; W. Roy, 8,371; S. Shoom, 7,446; W. Smith, 7,629; R. Sombrutski, 7,440; G. F. Tegman, 9,925; K. Tettmar, 7,896; W. B. Thomas, 6,316; D. D. Timleck, 7,934; B. Waldman, 7,309; A. D. Ward, 10,027; M. Wasylyk, 6,808; L. V. White, 13,904; S. Wickett, 8,497; C. P. Williams, 7,146; J. R. Wyber, 7,527; M. Zbar, 8,219; Accounts under $6,000 — 2,450,138.

Other Payments ($89,426,667)

Materials, Supplies, etc. ($91,529,213):
Abdereen House, 220,000; Acklands Ltd., 36,670; Acme Seeley Inc., 54,812; Acord, 63,538; Admiral Sanitation Ltd., 151,150; Aequitas Inc.-Kitchener House, 262,046; Afcan Enterprisors Limited, 78,113; Albert Berg Ltd., 32,503; Alcohol and Drug Concerns Inc., 54,613; Alternatives For Youth, 38,411; Alton Shoe Company Ltd., 153,088; Amanda Graphics, 30,695; American Can Canada Inc., 207,492; Anchor Textiles Ltd., 67,659; Arbara Group Home, 32,303; Artistic Restaurant Equipment, 44,021; Asap Computer Products Ltd., 33,853; Athletes Wear Co. Ltd., 32,961; Ault Dairies, 152,328;

Bailey & Linklater Ltd., 64,480; Barber-Ellis, 36,254; Beatrice Foods Ontario Ltd., 440,085; Bell & Howell Ltd., 54,877; Bell Canada, 1,708,774; Belleville City Police Force, 36,525; Belleville Youth House, 129,235; Bev Hatch Industries Ltd., 33,768; Binajchnuk Endahjik, 64,832; Black Creek Venture Group, 76,559; Dr. W. Arthur Blair, 31,500; Blakeslee Foodservice Equip., 58,375; Bradshaw-Stradwick 1979 Inc., 88,136; Brampton Hydro, 183,170; Brant Dairy Co. Ltd., 33,372; Brantford Hydro, 59,161; Brighton Laundry Limited, 36,071; Bro-Dart, 31,401; Brock & Buell House Inc., 176,099; Burgess Wholesale 1978 Ltd., 135,796; Burns Meats, 64,018; Business Computer Centre Inc., 32,347; Dr. Maurice R. Butchey, 62,592;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Buttcon Ltd., 220,000;

Cambridge Towel Corp., 167,817; Canada Packers Ltd., 304,850; Canada Post, 378,061; Canadian General Electric Co. Ltd., 92,043; Canadian Tire Acceptance Ltd., 70,650; Canteen of Canada Limited, 494,560; Caramy Knitting Mills Ltd., 96,679; Changing Ways, 45,990; Chartwell IRM Inc., 36,304; Chatham-Kent Community & Family Service, 34,668; Chemise Empire Ltee., 141,821; Chubb Security Safes, 202,179; Cimech General Contractors, 76,668; Clark House Alternatives for Youth, 402,677; Clarke Institute of Psychiatry, 117,108; Clubine Lumber Builders' Supply, 30,493; CN Telecommunications, 165,049; Commercial Plastics & Supply Co., 34,301; Community Development Enterprizes, 40,468; Community Justice Initiatives, 54,578; Community Oriented Sentencing, 56,918; Community Resource Services-Halton, 96,225; Compucentre, 132,960; Computerland, 218,041; Wayne Connelly Phd., 49,506; Dr. M. Connery, 34,942; Connor Group Homes, 327,117; Consumers Gas Co., 675,059; Control Data Canada Ltd., 421,601; Corner Stones Group Home Ltd., 95,744; Corporate Foods Limited, 315,853; Correctional Service Canada, 59,433; Corrigan Instrumentation Service, 138,461; Thomas K. Costigane, 60,021; Country Egg Grading, 355,676; CP Express, 46,283; Crane Supply Div. of Crane Can., 112,105; Croydon Furniture Systems Inc., 275,856; Cuthbert House, 374,090;

Dale & Co. Ltd., 119,325; Dalex Co. Ltd., 84,016; Dalmar Foods, 142,666; Danhart Sheet Metal Contractor, 193,242; Data General Canada Ltd., 267,130; Dave's Wholesale & Jobbers Ltd., 243,622; Dawn Patrol Group Homes Inc., 269,510; Deccon Developments Ltd., 49,657; Dellcrest Children's Centre, 436,156; Dr. S. M. Dennis, 50,384; DGS Group, 47,462; Dictaphone Canada Ltd. Ltee, 41,605; Diversey-Wyandotte Inc., 120,006; D. McConnell Construction, 47,274; Dominion Textile Co. Ltd., 189,520; Dr. P. A. Dubelsten, 104,708; Durham Region Family YMCA, 66,270; Durham Telephones Ltd., 31,685; Durhamcrest Community Resource Centre, 318,021; Durhamdale Incorporated, 365,283; Dustbane Enterprises Ltd., 37,858;

E. J. Bailey Residence Inc., 50,791; Elizabeth Fry Society — Brampton, 291,548; Elizabeth Fry Society — Hamilton, 225,631; Elizabeth Fry Society — McPhail House, 186,200; Elizabeth Fry Society — Sudbury, 32,804; Elizabeth Fry Society — Toronto, 147,178; Ellis & Howard Ltd., 41,087; Engineered Plastics Corp., 79,383; Entre Computer Centre, 225,142; Eplett Dairies Company Ltd., 59,571; Erb's Poultry Farm, 32,909; Eric Craig Custom Operators, 30,751; Esperia Machine Corp. Ltd., 45,205; City of Etobicoke, 70,304; Etobicoke Hydro, 197,740;

Family Services-Richmond Hill, 73,407; Fergusson House, 195,000; F.F.P. Office Environments Ltd., 168,323; Dr. Robin Fishburn, 37,592; Flexo Foods Products Ltd., 34,863; Frapes Foods Products Ltd., 74,008; Fraser & Browne Architects, 97,826; Freda's Originals, 126,446; Frontier College, 35,713; Fuller Brush Co. Ltd., 35,496;

G & B Halfway House, 57,868; G A Hardie and Co. Ltd., 71,878; G H Wood & Co. Ltd., 43,889; Gainers Inc., 52,928; Galbraith Bail Residence, 205,326; Gamble Robinson Ltd., 67,668; George Courey (Canada) Inc., 55,330; George Leng Motors Ltd., 41,372; George O Hill Supply Ltd., 82,063; Gifford Contract Homes Ltd., 511,493; Gillette Canada Ltd., 62,991; Glen Timmins Construction Ltd., 125,478; Global Upholstery Company Limited, 157,334; Golden Bay Sportswear Ltd., 72,033; Golden Opportunity Youth Residence, 240,176; Goldman Office Interiors Ltd., 48,271; Goodhost Foods, 167,285; Gould-Young Assoc. Ltd., 88,720; Grand & Toy Ltd., 50,064; Grand National Trouser Inc., 238,747; Gray Coach Lines Ltd., 186,683; Greenwood Park Group Home, 38,159; Guay Open Custody Home, 39,618; City of Guelph, 91,267; Guelph Hydro, 234,371; Guillevin International, 101,271; Gus Amodeos Produce Ltd., 91,245; Gwilliam Place, 344,903;

H Fine And Sons Ltd., 215,322; Hamilton Computer Sales & Rentals, 63,678; Hamilton Hydro, 143,422; Hamilton Modular Bldg. Inc., 60,730; Harco Co. Ltd., 54,129; Harmony House Inc., 95,613; Harris Systems Ltd., 35,174; Haynes Printing Co. (Cobourg), 40,897; Henwood Group Homes, 89,666; Hickson-Langs Supply Co., 842,134; Hobart Manufacturing Co. Ltd., 42,046; Hoffman And Hollands Inc., 30,799; Homesteak House, 41,585; Honeywell Ltd., 35,647; Horizon House Inc., 51,733; Dr. S. W. Hrab, 39,532; P Hryniuk, 30,572; Huron County Board of Education, 42,336;

IBM Canada Ltd., 72,952; ICG Liquid Gas Ltd., 140,222; ICG Utilities (Ont.) Ltd., 276,248; Ideal Food Service Equipment, 150,839; Imperial Oil Ltd., 91,128; Imperial Tobacco Products Ltd., 351,555; Indian Friendship Centre, 49,826; Industrial Property Services, 45,772; Industrial Textiles Ltd., 63,639; Ininew Friendship Centre, 312,418;

J A Turnbull Consulting Ltd., 33,040; J & D Flanagan Sales & Distrib., 31,917; J B Allen & Co. Ltd., 43,063; J.

MINISTRY OF CORRECTIONAL SERVICES — Continued

M. Schneider Inc., 298,273; Jack Watson Sports Inc., 61,545; John Howard Societies: Hamilton, 54,700; Kingston, 99,359; Metro Toronto, 1,193,944; Ottawa, 46,800; Peel, 88,937; St. Catharines, 240,537; Sault Ste. Marie, 95,350; Sudbury, 53,200; Thompson House, 277,904; Thunder Bay, 45,549; Victoria/Haliburton, 47,833; County of Waterloo, 102,798; Joy Plastics of Canada, 30,181; Joyce Furniture Inc., 130,653; Dr. Victor P. Juskey, 53,989; Jutan International Ltd., 156,570;

K-M Security System, 104,247; K-W Food Services Ltd., 155,102; Kairos Community Resource Ctr., 276,544; Kemptville Building Supplies Ltd., 73,917; Kent Volunteers in Corrections, 48,425; City of Kingston, 50,243; Kingston Drop-In Centre, 250,000; Kodak Canada Ltd., 38,387; Michael M. Kopsa, 47,572;

Lac-Mac Ltd., 48,890; La Fraternite, 204,200; Lang & Smith Builders Supplies, 156,664; Leblanco Limited, 44,650; Leeds Grenville Community Corrections, 195,170; Lester Foods Ltd., 35,690; Liftow Ltd., 33,861; Lipson's Stores Ltd., 31,471; London Public Utilities, 177,396;

MacIver And Lines Ltd., 232,338; MacMillan House, 222,459; Madeira House, 523,912; Maher Shoes Ltd., 587,127; Maison P. C. Bergeron House, 320,907; Maison-Decision-House, 181,026; Management Board of Cabinet, 157,431; Maple Lodge Farms Ltd., 83,972; Marathon/Herron Bay Correctional Committee, 38,052; Margan Supplies Limited, 46,205; Marjorie Amos House, 45,404; Marsh Associates, 32,350; Maxima Computer Mgmt. Consult., 54,538; Maxon Computer Systems Inc., 280,061; MCW Computers Ltd., 119,164; Media Toronto Productions Inc., 85,916; Metal Koting, 749,020; Metro Provisions, 377,000; Metro Textile Inc., 39,035; Metro Toronto & York Bail Proj., 584,732; Metro Volunteer Placement Co-ordinators Inc., 41,042; Middle Way Management Ltd., 133,439; Middleton Marketing & Design Ltd., 31,546; Milton Hydro, 311,403; Ministries: Attorney General, 167,578; Community and Social Services, 998,178; Government Services, 3,928,795; Health, 668,908; Solicitor General, 479,758; Miskelly's Electronics Ltd., 59,533; Model Laundry, 38,290; Dr. F. G. Montfort, 39,736; Mooring Lodge, 269,372; Mother Parker's Foods Ltd., 33,093; Motor Coach Industries Ltd., 247,297; Motorola Ltd., 148,630; MSE Engineering Ltd., 125,547; MSA Canada, 185,626; Dr. W. Mueller, 32,686; Munro Meats, 32,973; Musitron Communications Inc., 32,759; Mutual Support Systems, 66,640;

Nanticoke Farms, 48,770; National Grocer Ltd., 163,000; Native Community Corrections Service, 47,250; Dr. David W. Neale, 69,048; Nee-Chee Friendship Centre, 145,003; Nedco-Div. Westburne Industrial Enterprises, 59,543; New Beginnings Inc., 308,737; New Leaf Living and Learning Together, 51,100; Niagara Regional Youth Homes, 41,085; Niagara Relocatable Buildings, 44,000; Nickel Centre Residence for Girls, 118,905; Norfolk Fruit Growers' Assoc., 30,300; Norman Wade Co. Ltd., 32,354; North American Steel Equipment, 33,414; Northern College of Applied Arts & Technology, 70,851; Northern Telephone Ltd., 75,571; Nottawasaga Inn, 36,270;

Office Equipment Co. Can. Ltd., 105,113; Olympia Business Machines Ltd., 147,613; Onesimus Community Resource Centre, 220,000; O.A.C.A.L.D., 30,875; Ontario Chrysler (1977) Ltd., 36,526; Ontario Family Guidance Ctr., 98,224; Ontario Glove Mfg. Co. Ltd., 44,984; Ontario Hydro, 311,038; Ontario Native Council for Justice, 61,513; Ontario Native Women's Association, 149,550; Oskam Welding & Machine Ltd., 69,497; Ottawa-Carleton C.SO., 82,819; City of Ottawa, 62,704; Oxford Assoc. Of Volunteers in Corr., 44,525;

Parisi Dr. James J., 39,170; Parnell Foods Limited, 456,710; PC Canada Systems Inc., 35,897; Pembroke & Area Community Correctional Council, 54,240; Peterborough Information & Volunteer Bureau, 45,807; Petro Canada Products, 55,909; Phoenix House, 97,553; Pine Hill Youth Residence, 59,569; Pines Community Resource Centre, 42,490; Pinkerton's of Canada Ltd., 52,589; Pitney Bowes, 41,307; Polaroid Canada Inc., 211,271; Alexander Polgar, 50,934; Portage Program for Drug Dependency, 1,172,059; Porter Place Inc., 48,045; Powwow Places Inc., 63,243; Prescott-Russell Community Correctional Comm., 34,085; Dr. N. E. Price, 50,091; Price Daxion, 255,242; Prince Edward Corr. Advisory, 31,166; Prism, 59,426; Dr. G. G. Prowse, 65,077; Purolator Courier Ltd., 84,295;

Quinte Meat Products Ltd., 533,270;

R A Doran Clothing Stores Ltd., 100,076; R G Henderson & Son Ltd., 31,242; R Nicholls Distributors Inc., 32,013; Rainy Lake Group Home Corporation, 42,219; Dr. Len Ralley, 181,070; Ramada Inn, 37,082; Randy Dowling Produce Co. Ltd., 42,673; Raoul Wallenberg Ctrs., 201,160; Ray of Hope Incorporated, 395,523; RCA Ltd., 78,435; Reaching Out Inc.,-Windsor, 76,497; Receiver General for Canada, 52,914; Red Lake Indian Friendship Centre, 240,550; Redpath Sugar, 42,086; Reed Stenhouse Ltd., 60,639; Regional Municipality of Peel, 68,380; Reid Automotive Equipment Supp., 37,168; Revelations Group Homes Inc., 160,720; Rideau Lumber Ltd., 46,345; Riverdale Hospital, 154,520; Riverside Cheese And

MINISTRY OF CORRECTIONAL SERVICES — Continued

Butter Inc., 136,295; R.J.R. MacDonald Inc., 1,318,715; Robichaud House, 83,072; Robinson House Inc., 161,860; Rocamora Brothers Ltd., 91,856; Peter S. Rockman, 90,117; Roebuck Home, 136,324; Roma Restaurant Supply Ltd., 237,459; Ronway Lumber Ltd., 32,262; Rowe Farms Meat, 64,581; Royal York, 36,584; Dr. Richard Russek, 34,134;

S & K Jobbers, 68,461; S. L. Business Equipment Ltd., 78,269; S. G. Cunningham Kitchener Ltd., 39,260; S. W. Fleming Ltd., 58,993; Safety Supply Co., 95,853; Sainthill Levine Uniforms Canada, 194,894; Sal Simone Wholesale Fruit & Vegetables, 33,471; Salvation Army, 795,759; Salvation Army Barrie, 42,826; Salvation Army Bunton Lodge, 250,995; Salvation Army Canada East, 331,800; Salvation Army Etobicoke Temple, 31,667; Salvation Army Chaudier House, 286,000; Salvation Army Ellen Osler, 222,505; Salvation Army Kawartha House, 220,000; Salvation Army Riverside House, 242,873; Salvation Army Victoria House, 202,222; Salvation Army Calvert House, 193,923; Salvation Army Sherbourne House, 283,015; Rex Samuel, 33,423; Savin Canada Inc., 142,039; Dr. R. J. Scandiffio, 46,952; Scarborough Public Utilities, 205,675; Schreiber-Terrace Bay Comm. Corr., 36,550; Scott Paper Ltd., 83,530; Shell Canada Ltd., 83,775; Dr. Abe Shedletzky, 35,961; Sherwood Windows Ltd., 348,042; Spinrite Yarn & Dyers Ltd., 83,570; Sports Equipment of Toronto Ltd., 55,284; St. David's Youth Residence, 329,529; St. John Ambulance-Ontario Council, 49,005; St. Lawrence Foods, 102,931; St. Leonard's House Trenton Inc., 119,666; St. Leonard's House (Luxton Ctr.), 260,400; St. Leonard's House — London, 57,836; St. Leonard's Society — Brantford, 287,426; St. Phillips Community Resource Centre, 112,501; Stacey Brothers, 127,413; Stan Cohn Produce Distributors, 62,897; Stanford House Community Resource Centre, 185,500; Starkman Surgical Supply Ltd., 52,223; Starline Painting Co. Ltd., 34,654; Dr. E. A. Stasiak, 41,695; Steelgate Security Products Ltd., 264,368; Steen's Dairy Ltd., 144,083; Stonehenge Therapeutic Community, 263,885; Strano Foods Ltd., 81,174; Streetlinks, 58,625; Strolis Strictly Kosher Foods, 40,409; Strongbar Indusiries Inc., 211,854; Sudbury News Service Limited, 37,721; Summit Food Distributors Inc., 68,531; Syntex Diagnostics, 30,096;

T A Patterson & Associates, 72,482; Telecompute Business, 71,798; Texaco Canada Inc., 31,201; Thorold Hydro, 61,037; City of Thunder Bay, 34,477; Thunder Bay Hydro, 73,244; Thunderbird Friendship Centre, 36,290; Timmins Recon Northern Community Corrections Association, 42,132; Toronto Hydro, 67,674; Town of Kenora, 37,273; Trab Training Inc., 41,400; Trafalgar Medical Clinic, 74,834; Training & Development Resources, 53,227; Tricon Fitness Equipment Inc., 34,167;

Union Gas Ltd., 1,198,468; University Hospital, 52,001; Upper Valley Dodge Chrysler Ltd., 41,583;

Valance Brown & Co. Ltd., 35,113; Dr. G. B. Vanallen, 52,077; Viking Houses, 131,836; Vocational Assessment Counselling, 41,150; Volunteer Organization in Community Corrections, 31,052; Volunteer Probation/Parole Officers' Association, 36,700; Vout Welding & Fabricating Ltd., 33,854; VS Services Ltd., 871,527; Vycom Electronics Ltd., 33,783;

Waterloo Bedding Co. Ltd., 602,318; Wayside Community Resource Centre, 234,141; Wayside House of Hamilton, 60,251; Weldwood of Canada Ltd., 66,603; Westburne Electric Supply Ltd., 38,789; Western Grocers Ltd., 30,370; Weston Bakeries Ltd., 171,309; Whitestone Place, 225,215; William Neilson Dairy, 42,866; William Proudfoot House, 230,671; Windy Fields Farms, 35,265; W J Stelmaschuk & Associates Ltd., 385,274; Woods Gordon, 55,090; City of Woodstock, 33,547; Wyant & Co. Ltd., 74,129; Wycliffe Booth House, 1,221,233; Wycliffe Booth Rebekah House, 190,420;

Xerox of Canada Ltd., 656,220;

Yates, Elizabeth, 41,162; Young Robertson Ltd., 47,014; Youth in Conflict with the Law, 101,947;

M Zagerman & Co. Ltd., 32,492; Zed Data Leasing Corp., 47,467; I. Zucker, 106,620;

Accounts under $30,000 — 21,345,263.

Grants, Subsidies, etc. ($1,040,157):

Grants to Persons ($80,036):

Compassionate Allowances — Sundry Person's, 63,152; Rehabilitation Assistance — Sundry Person's, 16,884.

Grants to Non-Commercial Institutions ($606,621):

Elizabeth Fry Societies, 69,000; John Howard Society of Ontario, 93,800; Ontario Coalition for Rape Crisis Centres, 200,000; Ontario Native Council on Justice, 36,421; Salvation Army, 111,000; Accounts under $30,000 — 96,400.

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Grants to Compensate for Municipal Taxation ($353,500):
City of Etobicoke, 37,100; Corporation of the City of Guelph, 36,100; Accounts under $30,000 — 280,300.

Less: Recoveries from other Ministries ($3,142,703):
Community And Social Services, 233,327; Government Services, 381,497; Health, 256,984; Natural Resources, 317,901; Skills Development, 144,082; Solicitor General, 142,497; Transportation And Communication, 1,643,649; Accounts under $30,000 — 22,766.

Total Other Payments	89,426,667

Statutory ($2,783)

Minister's Salary ($2,724)

Hon. Kenneth A. Keyes	2,490
Hon. W. D. Cousens	109
Hon. N. G. Leluk	125

Special Purpose Accounts ($59)

Interest on Bequests	59

Summary of Expenditure

Voted		
Salaries and Wages	207,614,790	
Employee Benefits	29,892,137	
Travelling Expenses	3,159,506	
Other Payments	89,426,667	
		330,093,100
Statutory		2,783
Total Expenditure, Ministry of Correctional Services		**330,095,883**

OFFICE RESPONSIBLE FOR DISABLED PERSONS

Hon. Tony Ruprecht, Minister

DETAILS OF EXPENDITURE

VOTED

Salaries and Wages ($1,053,218)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Boynton, J. C., 55,766; S. M. Crawford, 50,875; J. M. Hutcheon, 58,554; C. F. Sauvé, 79,200.

Temporary Help Services ($26,344):
Accounts under $30,000 — 26,344.

Employee Benefits ($104,821)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 12,710; Group Dental Plan, 3,859; Group Life Insurance, 1,917; Long Term Income Protection, 3,843; Ontario Health Insurance Plan, 12,525; Public Service Superannuation Fund, 26,204; Superannuation Adjustment Fund, 5,418; Supplementary Health and Hospital Plan, 4,651; Unemployment Insurance, 22,049.

Other Benefits — Workers' Compensation Board, 610.

Payments to other Ministries, agencies and employees re various benefits, 11,035.

Travelling Expenses ($35,594)

Hon. T. Ruprecht, 12,874; Accounts under $6,000 — 22,720.

Other Payments ($3,543,163)

Materials, Supplies, etc. ($889,851):
Anderson Advertising (Div. of Anderson-Kirkpatrick Inc.) 38,910; Canadian Hearing Society, 49,787; McKim Advertising Ltd., 87,317; Thompson Printing and Lithographing Ltd., 74,728; Ministry of Government Services, 282,067; Accounts under $30,000 — 357,042.

Grants, Subsidies, etc. ($2,653,312):
The Easter Seal Society, 1,700,000; Rick Hansen Canadian Trust Fund, 53,312; Muscular Dystrophy Association of Canada, 400,000; Accounts under $30,000 — 500,000.

Total Other Payments 3,543,163

Statutory ($13,774)

Minister's Salary ($13,774)

Hon. Tony Ruprecht 13,774

Summary of Expenditure

Voted		
Salaries and Wages	1,053,218	
Employee Benefits	104,821	
Travelling Expenses	35,594	
Other Payments	3,543,163	
		4,736,796
Statutory		13,774
Total Expenditure, Office Responsible for Disabled Persons		**$4,750,570**

MINISTRY OF EDUCATION

Hon. Sean Conway, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($72,451,962)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangments. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

B. J. Shapiro .... Deputy Minister 91,500

Adams, T. P., 79,200; I. Adamson (1), 52,853; F. Addario (2), 52,179; J. Addison (1), 50,140; B. F. Ahrens, 66,513; E. M. Aim (1), 61,452; D. J. Allan, 62,445; E. Anderson, 58,578; R. R. Anderson (1), 50,525; R. A. Appleton(1), 50,940; R. F. Argall, 54,829; H. Augustine, 58,578;

Baird, M. L., 58,578; D. E. Balanyk, 58,578; M. Bard, 62,445; M. Barriault, 58,578; C. I. Barry (1), 50,870; J. Barry (1), 50,000; R. W. Barton, 62,445; P. S. Bartu, 62,445; J. H. Beauchemin, 58,578; C. Beckmann (2), 54,500; J. M. Bell, 62,445; N. Bennet-Alder, 62,445; C. A. Bennett, 62,445; G. D. Bergman, 69,800; J. H. Berryman, 62,445; D. F. Bethune, 54,829; W. E. Bishop, 50,875; R. G. Bisnaire, 58,578; H. Bloemink, 50,875; W. J. Boivin, 69,800; J. Bonner, 55,766; C. W. Booth, 58,578; J. A. Borst, 58,578; T. A. Boucher, 62,445; G. M. Bourgeois, 58,578; A. G. Bowers, 58,578; J. Boyd, 62,445; L. A. Bradley, 62,445; J. A. Braithwaite, 58,578; P. R. Brown, 73,290; R. Brule, 62,445; L. Brumer, 50,875; E. H. Bryant, 54,829; G. I. Buller, 62,445; T. K. Bumstead, 58,578; C. Burrell, 62,445; W. A. Burtnyk, 55,766;

Cadieux, G. P., 58,578; P. J. Calarco, 58,578; M. B. Caldwell, 58,578; A. J. Campbell, 58,578; E. R. Carleton (1), 54,370; M. C. Carrier-Fraser, 74,700; K. A. Carter, 53,418; G. C. Cavanagh, 58,578; E. J. Chard, 58,578; A. E. Chartrand, 52,191; A. Chenier, 62,445; E. J. Chorniak, 51,734; C. E. Cigagna, 58,578; G. F. Clarke, 58,578; J. M. Clemens, 62,445; J. F. Clifford, 74,700; J. R. Cloutier, 62,445; J. J. Comtois, 69,800; M. Couchie, 58,578; J. C. Cousineau, 58,578; R. T. Cowan, 50,875; J. C. Crang, 58,578; G. Craven, 58,578; C. A. Crawford (1), 51,888; R. H. Crighton, 58,578; A. C. Cunningham, 53,418; R. W. Cussons, 62,445; M. F. Cyze, 62,445;

D'Amico, V. L., 58,578; M. Darling (1), 51,690; S. A. Darrach, 58,578; E. L. Davies, 58,578; J. G. Davis, 62,445; J. V. DeLuca, 50,293; G. DeMetra, 62,445; E. J. De Meulemeester, 62,445; P. E. Desadeleer, 62,445; R. H. Desjardins, 62,445; A. F. Dinoble, 62,445; M. P. Dionne, 58,578; R. G. Dodds, 54,829; J. J. Doran (1), 50,590; J. E. Doris, 62,445; D. L. Dottori, 61,388; J. G. Duffy (1), 55,495; J. L. Dunn, 55,220;

Egerton, V. L., 59,675; S. M. Elder, 58,578; E. M. Emond, 62,445;

Faulknor, B. (1), 50,140; R. J. Farkas, 58,578; R. H. Field (1), 74,700; G. Filion (2), 52,179; W. E. Fleck, 69,800; R. K. Fletcher, 55,766; W. R. Forbes, 55,518; C. J. Fordyce, 50,875; D. A. Fox, 62,445; W. J. Fox, 54,829; R. J. France (1), 51,865, J. F. Futa, 58,578;

Gagnon, R. M., 58,578; R. Gauthier, 54,000; G. A. George, 62,445; G. J. Gervis, 54,829; A. J. Gillies, 50,875, J. E. Gillies, 62,445; C. Gioia, 58,578; V. D. Girhiny, 62,445; J. W. Giroux, 62,445; A. H. Glendenning, 57,100; R. H. Goddard, 62,445; T. P. Gonzalez (2), 55,000; R. S. Goodson, 61,506; N. M. Gorham, 58,578; R. J. Gorwill, 58,578; N. C. Gough, 58,578; E. A. Gouthro, 58,578; J. R. Graham, 74,700; D. Green, 79,200; R. I. Greene (1), 50,690; T. Grootenboer, 50,273; D. G. Gruber, 61,506;

Hall, D. M., 58,578; G. T. Hall (1), 53,964; P. J. Hames, 58,578; S. L. Hanna (2), 54,500; W. F. Hanson, 62,445; J. R. Harrison, 58,578; D. Hawthorne (1), 53,676; P. G. Healey, 54,829; A. S. Hester, 58,578; B. E. Hill, 55,220; M. C. Hill, 58,578; C. Hodder, 62,445; S. Hogan, 65,565; E. L. Houghton, 69,800; N. C. Hoxford (1), 50,140; C. T. Hudson (1), 53,308; P. J. Hughes, 58,578; R. J. Hunter, 62,445;

Ireland, J. (1), 54,370; G. T. Isford, 62,445;

Jarvis, E. O., 62,445; E. C. Johnson, 58,578; K. D. Johnson, 62,445; B. A. Johnston, 60,730; D. C. Johnston, 62,445; D. M. Jolley, 58,578; J. M. Jones, 58,578; L. W. Jones, 62,445; R. L. Jones, 58,578; C. B. Jutzi, 55,220;

MINISTRY OF EDUCATION — Continued

Kechnie, D. G. (1), 50,075; J. A. Kells (1), 50,140; J. D. Kennedy, 69,800; P. J. Kincaid, 58,578; D. A. Kinchlea, 69,800; W. T. Kirkwood, 62,445; E. L. Knickerbocker, 58,578; G. D. Knill, 58,578; D. W. Ko, 55,766; S. Korchuk, 58,578; B. J. Kritzer, 50,883; H. S. Kulik, 58,578;

Ladekarl, P. (1), 50,870; G. H. Laframboise, 53,418; A. J. Lalonde, 62,445; A. Lambert, 58,578; M. G. Lamontagne, 58,578; M. H. Larratt-Smith, 79,200; J. Laskov (1), 50,140; F. Lavictoire, 60,595; L. F. Lawson (2), 53,483; R. Leduc, 54,829; J. J. Lefevre, 58,578; R. J. Leger, 58,578; F. H. Lemieux, 58,578; M. A. Levac, 58,578; N. K. Lickers, 54,829; M. J. Liebovitz, 62,445; J. A. Lindhout, 62,445; W. P. Lipischak, 69,800; P. A. Llewellen, 52,910;

MacKenzie, J. C. (2), 57,396; A. D. MacKey (1), 56,095; D. G. MacLeod, 62,445; G. M. MacMartin, 62,445; D. J. Magee (1), 50,940; L. D. Maiden (2), 53,483; J. Malcolm, 62,445; A. E. Malette, 58,578; M. A. Marchand, 62,445; G. H. Martins, 54,829; D. B. Maudsley, 62,445; S. W. McDougall, 51,069; P. L. McGarrity, 58,578; G. W. McGowan, 58,578; J. C. McHugh, 56,600; D. S. McKee, 62,445; N. V. McKenna (1), 50,140; N. C. McKinnon, 62,445; D. P. McLeod (1), 50,875; W. L. McMaster (1), 50,765; P. McNeice, 61,507; S. M. McPhee, 62,445; J. F. McTavish, 58,578; A. L. Meloche, 58,578; K. C. Meghu (1), 51,959; C. V. Meredith, 69,800; J. M. Metcalf, 58,578; R. E. Miller, 57,570; R. J. Millette, 62,445; J. F. Milliken, 61,506; H. G. Mitchell, 62,445; W. G. Mitchell, 62,445; W. T. Mitchell, 69,800; L. Moir (1), 52,386; W. J. Moffatt, 54,829; B. A. Moore, 60,000; W. M. Morgan, 62,445; F. Morissette, 62,445; S. Morrison, 61,506; F. C. Moscall, 62,445; R. N. Mroz, 55,220; W. E. Murphy (1), 51,015;

Neill, D. A., 62,445; P. W. Nightingale, 62,445; D. P. Nilsson (1), 55,766; H. P. Noble, 69,800; P. D. Noble, 58,578;

Oatway, W. J., 58,578; G. L. Oliver, 62,445; R. W. Oliver, 62,445; J. W. Opper, 58,578; M. R. Overholt, 50,875;

Pace, D. H., 58,578; W. P. Panagapka (1), 50,240; N. J. Parker, 61,452; E. Pasternack, 62,445; J. Peng, 53,233; E. J. Penheiro, 53,055; V. D. Perreault (1), 50,492; M. J. Perry, 58,578; R. G. Perry, 58,578; S. J. Piercey, 55,560; M. Poirier, 62,445; F. K. Porter, 58,578; J. A. Potvin, 58,578; R. Price, 57,100; M. J. Proulx, 58,578;

Rahn, J. W., 58,578; R. W. Rancourt, 61,506; J. C. Rankin, 53,233; M. J. Ransby, 58,578; J. Rapai, 57,989; H. B.Rapley, 58,578; W. I. Rapson, 54,829; J. F. Rees, 74,700; D. M. Regis (1), 50,765; E. E. Richmond, 61,506; C. R. Robbins, 54,516; B. E. Robertson, 69,800; M. Robineau, 62,445; H. L. Rocque, 52,191; J. W. Rogers, 62,445; P. A. Rouble, 58,578; S. F. Roy, 69,800; J. D. Russell, 51,747; M. B. Ryan, 54,829;

Samuel, J. M. 62,445; P. P. Sass, 60,500; G. Saumure, 58,578; R. E. Saunders, 62,445; P. J. Sauve, 62,445; R. E. Schatz, 62,445; U. Schweneke, 62,445; J. A. Scott, 58,578; T. M. Scratch, 55,220; F. E. Scroggie, 58,578; C. B. Searle, 58,578; G. M. Seary, 62,445; F. P. Sebo, 62,445; R. L. Seip (1), 50,140; M. E. Serre, 58,578; A. L. Shantz, 54,829; W. S. Shapiro, 57,996; J. L. Shivrattan (1), 50,165; M. P. Shiner, 58,578; R. H. Shulman, 58,578; L. M. Skube, 58,578; R. D. Skuce, 62,445; J. Sliekers (1), 50,140; A. G. Smith, 58,578; L. R. Smith, 66,513; F. J. Sneath, 58,578; S. H. Solway, 55,766; T. K. Sonoda (1), 50,215; G. L. Spalding, 62,445; G. W. Spring, 62,445; J. I. St. Rose-Haynes, 53,233; A. H. Stahlke, 62,445; S. B. Stanton, 62,445; L. W. Steele, 62,445; P. M. Steige, 51,453; R. J. Stevenson, 58,578; J. J. Sullivan, 69,800; M. M. Sullivan, 56,992; L. A. Swatridge, 61,506;

Taber, R. L., 58,578; R. M. Taillefer (2), 57,396; E. W. Tate, 58,578; D. D. Taylor (1), 50,175; V. D. Taylor (1), 50,175; K. F. Telfer, 62,445; E. R. Terry, 62,445; J. J. Tessier, 58,578; R. A. Thomas, 74,700; L. E. Thompson, 62,445; M. A. Thomson, 58,578; N. J. Thomson, 58,578; D. H. Thornton, 66,150; T. E. Tidey, 62,445; P. E. Tikkanen, 58,578; K. I. Towsley, 62,445; J. Trachuk, 58,578; M. R. Tremblay, 58,578; J. B. Turcotte, 58,578;

Vaccaro, N., 57,996; A. E. Vachon, 58,578; R. R. Vallee, 58,578; J. Vanderzand, 54,829; J. P. Varpio, 58,578; M. Vasko, 58,578; A. D. Venugopal, 53,418; V. F. Vierin, 58,578;

Waites, K. H., 62,445; J. R. Waligun, 50,915; D. L. Walker, 55,220; M. Webb (1), 50,000; D. A. Werner, 62,445; G. Wesenger (1), 50,350; C. E. Westcott, 55,766; G. Westwell (1), 51,395; P. Weygang, 58,578; G. F. Whalen, 58,578; D. J. Wheeler, 58,578; J. E. Whicher, 58,578; W. A. Whissell, 58,578; A. C. White, 58,578; K. Whittaker, 62,445; W. D. Wicary, 57,996; E. H. Wiley, 58,578; W. A. Williams, 54,829; P. F. Wiseman, 69,800; M. Wolchak, 62,445; R. A. Wollaston, 62,445; M. A. Wood, 58,578; P. E. Workman, 53,418; W. J. Wright, 62,445.

MINISTRY OF EDUCATION — Continued

Flexible working arrangements:
(1) Contract employees paid at basic rate plus a percentage in lieu of fringe benefits.
(2) Part Time — paid for time worked at annual rate.

Temporary Help Services ($1,418,158):
Chantal Haas Personnel Consultants, 49,406; Employers Overload Company, 91,977; Management Board of Cabinet, 944,676; Office Assistance (Canada) Ltd., 34,882; Office Overload, 37,644; People Bank, The, 74,502; Quantum Management Services Ltd., 67,761; TemPlus, 69,056; Temporarily Yours, 48,254.

Less: Recoveries from Ministry of Skills Development, 114,269.

Employee Benefits ($10,767,982)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 860,395; Group Insurance, 165,682; Long Term Income Protection Plan, 573,839; Ontario Health Insurance Plan, 1,005,468; Supplementary Health and Hospital Plan, 475,704; Dental Plan, 324,476; Public Service Superannuation Fund, 2,568,845; Superannuation Adjustment Fund, 526,400; Teachers' Superannuation Fund, 905,366; Teacher's Superannuation Adjustment Fund, 155,559; Unemployment Insurance, 1,543,278.

Other Benefits — Attendance Gratuities, 694,512; Severance Pay, 739,162; Death Benefits, 7,628; Maternity Supplementary Unemployment Benefits, 107,957.

Worker's Compensation Board, 118,329.

Less: Recoveries from Ministry of Skills Development, $4,618.

Travelling Expenses ($2,582,129)

Hon. S. Conway, 21,651; D. Reycraft, 2,054; B. J. Shapiro, 10,287; B. F. Ahrens, 7,535; E. Aim, 6,998; D. J. Allan, 6,138; R. Anderson, 6,895; H. A. Augustine, 13,464; M. L. Baird, 11,991; P. Bartley, 9,332; R. W. Barton, 6,039; W. E. Bishop, 11,219; R. G. Bisnaire, 16,022; A. Blum, 7,837; W. J. Boivin, 15,395; J. A. Borst, 12,143; G. Bourgeois, 8,255; L. A. Bradley, 6,178; J. A. Braithwaite, 6,147; J. Breckenridge, 10,403; G. D. Bridgett, 7,183; R. J. Brule, 8,873; T. K. Bumstead, 10,811; G. Cadieux, 7,919; A. J. Campbell, 16,562; M. Carrier-Fraser, 21,230; E. J. Chard, 8,266; G. F. Clarke, 10,548; J. F. Clifford, 13,027; R. Cloutier, 6,177; J. J. Comtois, 14,500; M. Couchie, 13,225; G. Craven, 11,045; A. C. Cunningham, 7,781; R. W. Cussons, 9,723; M. F. Cyze, 9,404; V. D'Amico, 10,514; E. L. Davies, 7,102; P. DeSadeleer, 6,293; F. Dinoble, 9,344; M. Dionne, 12,283; D. Dottori, 12,420; C. M. Duncan, 6,253; P. J. Emery, 7,991; E. Emond, 13,852; R. J. Farkas, 9,923; R. H. Field, 6,047; W. Fleck, 7,653; D. A. Fox, 8,542; R. M. Gagnon, 13,617; G. A. George, 6,947; J. W. Giroux, 9,623; R. B. Godfrey, 18,792; R. S. Goodson, 9,041; N. M. Gorham, 6,158; E. A. Gouthro, 11,807; D. Green, 8,391; D. M. Hall, 14,490; P. Hames, 9,996; A. Hester, 11,263; R. Houghton, 14,853; D. C. Johnston, 8,389; L. W. Jones, 11,872; R. L. Jones, 7,800; D. A. Kinchlea, 8,510; H. S. Kulik, 12,864; G. H. Laframboise, 10,544; A. J. Lalonde, 20,658; M. G. Lamontagne, 7,096; F. Lavictoire, 16,966; N. Ledger, 6,297; R. Leger, 9,249; F. H. Lemieux, 13,956; N. K. Lickers, 10,704; M. Liebovitz, 6,341; W. P. Lipischak, 8,547; W. G. Lowery, 11,085; J. Malcolm, 14,557; A. Malette, 16,059; L. A. Mamer, 9,855; M. Marchand, 7,488; J. McAdam, 6,342; D. V. McKinnon, 7,584; J. McTavish, 8,872; L. Meloche, 6,162; R. Millette, 7,197; J. F. Milliken, 10,361; H. G. Mitchell, 8,582; W. G. Mitchell, 7,150; W. J. Moffatt, 8,655; W. M. Morgan, 8,367; F. Morissette, 6,491; P. Nadeau, 6,706; D. Nilsson, 13,341; W. J. Oatway, 8,753; C. Osterberg, 7,239; D. Pace, 9,095; B. R. Paul, 8,042; D. A. Penny, 14,486; R. G. Perry, 17,647; M. G. Piovesan, 6,701; C. M. Poremba, 9,668; F. Porter, 22,169; A. Potvin, 6,126; M. Proulx, 10,750; J. Rahn, 9,903; R. Rancourt, 7,306; J. Rapai, 7,601; H. B. Rapley, 10,702; R. Riley, 14,002; M. Robineau, 9,872; H. Rocque, 12,654; I. M. Samuel, 11,530; R. E. Saunders, 7,753; P. J. Sauve, 10,272; R. E. Schatz, 6,178; U. Schweneke, 11,969; C. B. Searle, 12,922; M. Serre, 13,651; R. H. Shulman, 9,562; D. Shurvin, 6,457; L. M. Skube, 11,416; A. G. Smith, 7,560; L. R. Smith, 7,470; F. J. Sneath, 6,721; C. St. Amand, 12,969; R. J. Stevenson, 9,001; J. J. Sullivan, 14,327; R. Taber, 6,002; E. W. Tate, 8,837; J. J. Tessier, 7,410; W. R. Thompson, 15,513; M. A. Thomson, 9,992; S. G. Thorne, 9,173; P. E. Tikkanen, 9,068; J. Trachuk, 10,221; M. R. Tremblay, 11,426; A. E. Vachon, 9,997; R. R. Vallee, 14,286; B. I. Vandyk, 9,899; J. P. Varpio, 8,130; M. Vasko, 9,551; A. D. Venugopal, 7,723; V. F. Vierin, 7,542; D. Wheeler, 8,688; J. E.Whicher, 9,439; W. A. Whissell, 15,778; A. White, 8,321; K. Whittaker, 7,287; R. A. Wollaston, 7,642; M. A. Wood, 11,432; P. E. Workman, 9,511; Accounts Under $6,000 — 1,046,688.

MINISTRY OF EDUCATION — Continued

Other Payments ($3,851,602,293)

Materials, Supplies, etc. ($49,555,501):

Accugraph Corporation, 145,576; Accurate Litho Plate, 31,031; Addison-Wesley Publishers Limited, 123,255; Alpha Graphics Limited, 48,807; Alpha Systems Resources Ltd., 38,085; Anderson Graphics, 32,689; Ansco Systems Consultants Inc., 207,937; Applied Research Associates, 54,502;

Barber-Ellis of Canada Limited, 200,493; Beaver Foods Limited, 102,101; Bell Canada, 805,479; Belleville Utilities Commission, 190,466; Bernstein Norman, 36,973; Blissymbolics Communication Institute, 46,290; Brant Dairy Company Limited, 33,054; Brantford Public Utilities, 106,467; Braun, Susan, 41,153; Burgess Wholesale Limited, 30,963; Burroughs Canada, 675,584; Business Data Processing Limited, 45,349;

Calibre Associates, 60,770; Camcom Software Services, 62,840; Canada Map Company, 31,978; Canada Post Corporation, 1,473,226; Canadian Corps of Commssionaires, 175,519; Canadian National Institute for Blind, 257,194; Canebsco Subscription Services Ltd., 50,414; Carleton Board of Education, 58,594; Carleton Productions Limited, 30,849; Carleton University, 240,315; Cemcorp, 113,595; Centre Educatif et Culturel Inc., 46,044; Centre franco-ontarien de ressources pedagogiques, 291,164; Charterways Transportation Limited, 34,373; Cipher Computer Group, 67,821; Compu-Redi, 57,426; Computer Action Inc., 92,987; Consumer Graphics Inc., 405,330; Copp, Clark, Pitman, 89,211; Council of Ontario Universities, 47,418; Courseware Solutions Inc., 91,145; Crabtree Publishing Company Limited, 235,943; Crown & Flint Software, 35,904; Croydon Furniture Systems Inc., 50,304;

D. C. Heath, 216,068; D. W. Computer Services, 73,206; Datamac, 53,284; DGS Group, 175,381; Didier Fiszel Dessinateur Graphiste Inc., 52,408; Digital Equipment of Canada Ltd., 527,981; DMR Group Inc., 145,439; Douglas & McIntyre Ltd., 211,996; DRG Globe Envelopes, 30,882; Dynapak Music Services Limited, 53,284;

E. S. P. Educational Software Products Inc., 100,935; Editions du trecarre, 91,077; Editions Etudes Vivantes, 122,027; Editions Lidec, Inc., 130,676; Eduvision Inc., 32,657; Elsid Software Systems Ltd., 90,000; Epson Canada Limited, 63,798; Etobicoke Board of Education, 95,964;

Fern Resort, 30,997; First City Capital Ltd., 390,370; First Course Software Inc., 76,940; Fitzhenry & Whiteside Limited, 299,774; Four Star Printing Services, 544,511; Franklin Coach Lines, 55,868; Franklin Watts of Canada, 65,042; Frederick Harris Music Company, The, 41,498; Frontenac County Board of Education, 46,610; Futterer, Patricia Anne, 31,784;

G. B. Catering Services, 454,416; G L C Publishers Ltd., 78,619; Gage Distribution Company, 518,554; General Publishing Company, 65,084; George Brown College, 41,336; Ginn & Company, 54,025; Ginron Manufacturing, 34,209; Globe Modern Curriculum Press, 175,654; Gordon V. Thompson Music, 93,612; Graphic Papers, 47,623; Greendata Systems Limited, 136,076; Grolier Limited, 219,459; Guerin Editeur Publishers, 343,812;

Hale, F. Arthur, 70,437; Halton Board of Education, 294,054; Halton RCSS Board, 39,617; Hamilton Board of Education, 180,784; Harcourt Brace Jovanovich Canada, 37,008; Hearst District RRSC Board, 34,145; Helicon Systems Inc., 59,633; Hickeson-Langs Supply Company, 67,022; Hitachi (HSC) Canada Incorporated, 30,299; Hollinger House Limited, 51,459; Holt, Rinehart, & Winston of Canada Ltd., 393,290; Homecom Learning Systems Ltd., 295,099; House of Lind Inc., 50,727; Howard Educational Services Inc., 71,695; Howarth & Smith Limited, 45,754; Hunt Brothers Ltd., The, 116,531; Hutchinson Smiley Limited, 123,923;

I.B.M. Canada Limited, 674,788; Image 2 Communications Incorporated, 37,875; Impact Business Forms Limited, 53,446; Innovations Foundations, 228,979; Inter City Papers, 67,881; Inter-City Gas Utilities (Ontario) Ltd., 246,456; Interactive Image Technologies Inc., 399,564; International Business Forms Co., 46,000; International Systems Consultants Ltd., 46,829; International Telefilm Enterprises, 83,105; Interplay Learning Materials Group Inc., 80,000; Invocus Consulting, 53,287; IPI Publishing Limited, 38,325; Irwin Publishing Incorporated, 45,279;

J D Whitehead Associates, 40,006; J F Moore Lithographers Inc., 182,361; Jaimes, Cohen & Associates Inc., 37,464; John Wiley & Sons Can. Ltd., 68,717;

Kahn & Associates, 46,192; Key Porter Books Limited, 32,292; Kirkland Lake Board of Education, 62,188; Klaus Uhlig Designgroup Inc., 58,991; Klondike Software Inc., 90,000; Kodak Canada Inc., 257,508;

La Commission Des Eco Cath de Montreal, 57,000; Lakehead University, 34,643; Lease Underwriting Corp. of Canada Ltd., 520,985; Leib Service Printing Limited, 70,317; Les Publications Graficor, 32,880; Les Systemes Metavision Inc., 63,372; Lessonware Services Inc., 325,095; Librairie Beauchemin Limitee, 78,416; Lidec Inc., 117,972; Logical Means, 86,490; Logicus Incorporated, 92,769; Logozzo, Joan, 41,341; London Board of Education, 63,929; London Floor Service Ltd., 138,922; London Public Utilities Commission, 67,213; Looking Glass Software Limited, 38,391; Lynx Technical Services Ltd., 51,312;

M. J. F. Computer Consulting, 71,684; MacMillan, Hugh Medical Centre, 119,030; Magic Lantern Film Distributors Ltd., 129,079; Marcotte Settlement Services Inc., 32,097; Markville Press & Communications, 68,850; Marlin Motion Pictures Limited, 48,117; McCreight, John & Associates, 94,448; McGraw-Hill Ryerson Limited, 365,056; McGugan, Don, 30,364; McKim Advertising Limited, 32,709; Mead Sound

MINISTRY OF EDUCATION — Continued

Filmstrips Ltd., 53,870; Meridian Research and Development Inc., 98,000; Methuen Publications, 37,570; Metropolitan Separate School Board, 195,503; Middleton & Double Inc., 55,157; Milton Hydro-Electric Commission, 214,084; Mindflight Technology Inc., 95,792; Ministries: Education (Duplicating), 497,178; Education (Data Processing), 2,391,127; Modulo Editeur, 42,907; Mondia Editeurs, 120,044; Mortice Kern Systems Inc., 58,120; Motorola Information Systems Ltd., 136,363; Multimedia Audiovisuel Incorporated, 73,996;

Nelson Canada Limited, 575,856; Neucom Management Systems Inc., 138,790; Newnham & Associates Inc., William T., 34,650; Nipissing Board of Education, 39,187; Nipissing District RCSS Board, 77,872; North York Board of Education, 109,197; Northern and Central Gas Corp. Ltd., 39,580; Nutritional Management Services Limited, 120,738;

O.A.S.Y.S., 71,056; Office Equipment Co. of Canada, 68,954; Ogivar Incorporated, 33,075; Olivetti Canada Limited, 111,169; Ontario Audio Library Services, 186,149; Ontario Institute for Studies in Education, 1,056,999; Orpwood, Graham, 55,188; Ottawa Board of Education, 195,571; Ottawa, University of, 1,677,617; Oxford University Press, 67,748;

P J Ward Associates Ltd., 176,185; Paul Feist Enterprises Limited, 31,962; PCanada Systems, Inc., 33,730; Peel Board of Education, 154,602; Penik Management Ltd., 37,750; Pentamation, 33,000; People Helping People Inc., 30,312; Personal Micro Systems, 57,480; Peterborough County Board of Education, 51,950; Phoenix Information Systems Ltd., 55,664; Phonic Ear Limited, 42,202; Pitney Bowes, 197,243; Premier A/V Sales Ltd., 61,328; Prentice-Hall Canada Inc., 494,958; Prince Edward County Board of Education, 32,654; Prior & Prior Associates Ltd., 119,639; Prism Data Services, 86,008; Professional Computer Consulting Group Ltd., 100,598; Progress Printing, 33,546; Publishing Services, 44,386; Purolator Courier Ltd., 277,777;

Q. Composition Incorporate, 86,111; Quantified Signal Imaging Inc., 76,000; Queen's University, 134,912;

R. L. Crain Inc., 72,325; Re: Action Marketing Services Limited, 101,147; Recording for the Blind Inc., 44,316; Reidmore Books, 71,269; Riser Dataconnect Inc., 32,346; Rodney Thompson Graphics, 34,845; Roy, Albert J., 47,440; Royal Ottawa Hospital, 52,719;

Saaltink Professional Services Inc., 32,821; Sakamoto, Evannah J & Rebecca Ullmann, 32,100; Savin Canada Incorporated, 32,748; Scarborough Board of Education, 57,921; Schneider J. M. Inc., 36,162; Science Co-Ordinators & Cons. Assoc. Ont., 81,330; Shantz Coach Lines Limited, 148,892; Sheridan College of Applied Arts and Technology, 55,559; Sherriff and Associates, 74,687; Shervill Dickson Limited, 48,649; Simcoe County RCSS Board, 41,787; Snowbird Software Inc., 158,587; Social Data Research Ltd., 204,092; Softwords Ltd., 140,995; Starsoft Inc., 74,813; Stevens Graphics, 31,827; Stormont, Dundas & Glengarry County RCSS Board, 38,637; Stormont, Dundas & Glengarry County Board, 41,961;Sudbury Board of Education, 68,971; Summit Food Distributors Inc., 33,481; Symsys Technologies Corporation, 31,600; Synerlogic Inc., 40,033; Syntax Ltd., 62,036; Systematix Consultants Inc., 121,660;

T.V. Ontario, 854,606; Tando Corporation, 108,478; Tantalus Research Limited, 41,438; Targus Consulting Ltd., 68,341; Technolinks Incorporated, 84,494; Telecompute Integrated Systems Inc., 1,423,124; The James Hawker Group Inc., 42,318; Tiqui, Ignacio Consulting Services, 57,934; Toronto Board of Education, 115,029; Toronto, University of, 418,330; Townshend, William I., 37,672; Travelways School Transit Ltd., 443,477; Trentway-Wagar Inc., 33,155;

Union Gas Ltd., 510,312; Unisys, 428,270; Urban Probe Associates Ltd., 33,500; Utlas International Canada, 35,292;

Versa Management Systems Ltd., 80,735; Versatel Corporate Services Limited, 30,345; Vertical Software Systems Ltd., 142,567; Voyageur Limousine and Van Service; 74,309;

Watcom Systems Inc., 389,671; Waterloo County RCSS Board, 53,380; Weigl Educational Publishers, 62,394; Western Ontario, University of, 81,286; Workers' Compensation Board of Ontario, 116,534; Wyatt Company, The, 97,779;

Xerox of Canada Inc., 30,263; Xerox of Canada Limited, 256,369;

York Region RCSS Board, 52,434; York Town Printing, 182,693; Young Naturalist Foundation, 32,180;

Zentronics, 53,844; ZR Management Systems Inc., 69,751;

Payments to Ministries:

Management Board of Cabinet, 123,417; Ministry of Government Services, 5,756,383; Ministry of the Attorney General, 162,162; Accounts Under $30,000 — 14,566,678.

Less: Recoveries from other Ministries and agencies ($11,943,348):

Brant County Board of Education, 103,192; Carleton Board of Education, 298,093; Dufferin-Peel R.C.S.S. Board, 210,565; Essex County Board of Education, 110,517; Essex County R.C.S.S. Board, 49,629; Frontenac County Board of Education, 123,889; Grey County Board of Education, 87,502; Hamilton-Wentworth R.C.S.S. Board of Education, 112,548; Lakehead Board of Education, 139,863; Lakehead District R.C.S.S. Board of Education, 38,836; Lambton County Board of Education, 117,726; Leeds and Grenville County Board of Education, 98,592; Lennox & Addington County Board of Education, 42,055; London Board of Education, 273,150; Metropolitan Toronto School Board, 42,106; Ministry of

MINISTRY OF EDUCATION — Continued

Colleges and Universities, 1,318,075; Ministry of Education-Duplicating, 497,178; Ministry of Education-Data Processing, 2,391,127; Ministry of Northern Development & Mines, 1,598,516; Ministry of Skills Development, 1,637;213; Muskoka Board of Education, 44,251; Nipissing Board of Education, 74,343; Nipissing District R.C.S.S. Board, 38,913; Northumberland & Newcastle Board of Education, 112,571; Ottawa Board of Education, 82,705; Peterborough County Board of Education, 104,098; Renfrew County Board of Education, 81,621; Sault Ste. Marie Board of Education, 96,669; Sault Ste. Marie District Board, 36,375; Simcoe County Board of Education, 249,349; Sudbury Board of Education, 156,714; Timiskaming Board of Education, 30,827; Waterloo County Board of Education, 347,170, Waterloo County R.C.S.S. Board, 79,226; Wellington Board of Education, 150,098; Wentworth County Board of Education, 111,111; Windsor Board of Education, 181,035; Windsor R.C.S.S. Board, 82,692; York Region Board of Education, 300,804; Accounts under $30,000 — 292,404.

Grants, Subsidies, etc. ($3,802,046,792):

Named Grants ($13,976,200):

Canadian Education Association, 179,000; Canadian League for Educational Exchange, 39,500; Centre franco-ontarien de ressources pedagogiques, 657,000; Council of Ministers of Education, Canada, 264,700; Ontario Educational Communications Authority, 10,426,000; Ontario Federation of School Athletics Association, 50,000; Ontario Institute for Studies in Education, 2,236,000; United World Colleges, 124,000.

Miscellaneous Grants ($341,410):

Ontario Association for Children & Adults with Learning Disabilities, 35,000; Wandering Spirit Survival School, 37,500; Accounts under $30,000 — 268,910.

Grants in Lieu of Municipal Taxation ($46,650).

Teachers in Training Bursaries ($25,924).

Ontario Scholarships ($1,296.300).

Programs of Educational Exchange ($495,327):

Air Canada, 35,525; International Teacher Exchange Program, 92,555; Ontario Society of Educational Visits and Exchange in Canada, 204,600; Wardair Canada Incorporated, 41,125; Accounts Under $30,000 — 121,522.

Ontario Young Travellers Program (599,914).

Experience '86 Program ($586,564).

Less: Recoveries from Ministry of Skills Development, (554,431).

General Legislative Grants: ($3,634,845,927):

Public and Secondary Schools ($2,198,499,996):

D. S. A. Boards

Airy and Sabine, 147,294; Asquith-Garvey, 356,439; Canfield, 159,260; Caramat, 439,735; Collins, 277,990; Connell and Ponsford, 719,000; Foleyet, 266,972; Gogama, 142,061; Kashabowie, 101,448; Kilkenny, 87,273; Missarenda, 424,574; Moose Factory Island, 1,217,851; Moosonee, 1,187,563; Murchison and Lyell, 168,480; Nakina, 662,960; Northern, 1,801,900; Slate Falls, 365,707; Sturgeon Lake, 108,896; Summer Beaver, 38,253; Upsala, 698,126; Accounts under $30,000 — 88,864.

Boards of Education

Atikokan, 2,959,142; Brant County, 32,993,110; Bruce County, 25,873,908; Carleton, 109,891,526; Central Algoma, 7,192,630; CFB Borden, 1,808,688; CFB Falconbridge, 68,600; CFB Kingston, 1,152,141; CFB London, 281,207; CFB Lowther, 87,713; CFB North Bay, 366,908; CFB Ottawa, 2,206,382; CFB Petawawa, 1,539,715; DCB Sioux Lookout, 115,525; CFB Toronto, 427,182; CFB Trenton, 1,082,136; Chapleau, 2,234,835; Cochrane-Iroquois Falls, 9,142,742; Dryden, 12,669,808; Dufferin County, 16,765,343; Durham, 93,198,224; East Parry Sound, 14,793,907; Elgin County, 28,258,817; Espanola, 6,349,940; Essex County, 34,431,790; Essex County Children's Rehabilitation, 474,280; Fort Frances-Rainy River, 11,723,554; Frontenac, 36,169,268; Geraldton, 4,593,481; Grey County, 32,874,939; Haldimand, 12,951,409; Haliburton, 3,588,524; Halton, 70,663,143; Hamilton, for the City of, 56,373,511; Hastings County, 44,076,213; Hearst, 3,563,867; Hornepayne, 1,633,651; Huron, 27,617,803; Kapuskasing, 7,101,947; Kenora, 7,723,124; Kent County, 33,352,331; Kirkland Lake, 8,198,227; Lake Superior, 5,371,426; Lakehead, 48,906,115; Lambton County, 29,186,704; Lanark County, 23,532,913; Leeds and Grenville County, 36,371,795; Lennox and Addington County, 18,988,944; Lincoln County, 51,379,609; London, for the City of, 79,966,389; Manitoulin, 4,830,148; Metropolitan Toronto, 99,391,652; Michipicoten, 3,601,219; Middlesex County, 26,321,157; Muskoka, 12,028,670; Niagara Peninsula Crippled Children's Centre, 627,042; Niagara South, 53,254,342; Nipigon-Red Rock, 3,117,045; Nipissing, 30,853,735; Norfolk, 16,753,116; North Shore, 14,665,425;

MINISTRY OF EDUCATION — Continued

Northumberland and Newcastle, 43,258,233; Ontario Crippled Children's Centre, 1,295,334; Ottawa, 30,817,191; Ottawa Crippled Children's Treatment Centre, 455,139; Oxford County, 29,740,381; Peel, 100,478,936; Perth, 26,924,773; Peterborough County, 34,147,555; Prescott and Russell, 21,607,075; Prince Edward County, 9,877,244; Red Lake, 4,466,748; Renfrew County, 34,106,902; Sarnia and District Children's Treatment Centre, 136,147; Sault Ste. Marie, 28,926,023; Simcoe County, 80,043,695; Simcoe Hall Children's School, 244,284; Stormont, Dundas and Glengarry County, 37,740,253; Sudbury, 53,299,481; Thames Valley Children's Centre, 193,696; Timiskaming, 15,782,560; Timmins, 18,219,425; Victoria County, 22,323,483; Waterloo, 94,956,909; Waterloo North Children's Centre, 321,637; Wellington County, 42,270,130; Wentworth County, 31,662,541; West Parry Sound, 6,881,894; Windsor, for the City of, 33,184,675; York Region, 55,098,139.

James Bay Lowlands Secondary School Board, 2,423,383;

Protestant Separate School Board for the Town of Penetanguishene, 436,847.

Separate Schools ($1,436,345,931):

R.C.S.S. Boards

Atikokan, 1,140,940; Brant County, 11,844,344; Bruce-Grey County, 13,248,242; Cardiff-Bancroft, 130,710; Carleton, 70,454,501; Chapleau District, 1,338,258; Cochrane-Iroquois Falls District, 6,834,044; Dryden District, 1,823,641; Dubreuilville, 768,915; Dufferin-Peel, 131,581,612; Durham Region, 37,091,032; Elgin County, 4,858,405; Essex, 29,629,512; Foleyet, 462,958; Fort Frances-Rainey River District, 1,821,500; Frontenac-Lennox and Addington County, 17,898,022; Geraldton District, 2,312,994; Gogama, 747,370; Haldimand-Norfolk, 6,596,230; Halton, 34,060,507; Hamilton-Wentworth, 67,080,808; Hastings-Prince Edward County, 14,639,256; Hearst District, 4,388,556; Hornepayne, 432,427; Huron-Perth County, 8,307,940; Ignace, 282,413; Kapuskasing District, 8,161,555; Kenora District 4,294,166; Kent County, 16,516,318; Kirkland Lake District, 5,774,430; Lakehead District, 23,645,539; Lambton County, 21,947,417; Lanark Leeds and Grenville County, 12,659,111; Lincoln County, 23,148,464; London and Middlesex County, 34,332,129; Metropolitan, 278,742,378; Michipicoten District, 2,044,559; Moosonee, 1,159,289; Nipissing District, 25,946,624; North Shore District, 12,243,229; North of Superior District, 4,670,093; Ottawa, 37,501,140; Oxford County, 5,834,497; Peterborough-Victoria-Northumberland and Newcastle, 24,324,168; Prescott and Russell County, 24,666,214; Red Lake Area, 779,194; Renfrew County, 17,018,376; Sault Ste. Marie District, 21,827,337; Simcoe County, 27,763,016; Stormont, Dundas and Glengarry County, 29,251,071; Sudbury District, 72,429,209; Sultan, 78,149; Timiskaming District, 6,498,139; Timmins District, 16,528,288; Waterloo County, 45,537,419; Welland County, 33,947,270; Wellington County, 15,521,594; Windsor, 46,804,427; York Region, 64,975,985.

Education Programs — Other ($18,237,007):

Public and Secondary Schools ($12,246,352):

Boards of Education

Brant County, 153,702; Bruce County, 41,778; Carleton, 449,457; Central Algoma, 89,384; Cochrane-Iroquois Falls, 209,960; Dryden, 45,859; Dufferin County, 60,117; Durham, 96,380; East Parry Sound, 103,141; East York, 96,126; Elgin County, 46,616; Espanola, 107,958; Essex County, 263,713; Etobicoke, 56,097; Fort Frances-Rainy River, 203,988; Frontenac County, 226,178; Geraldton, 58,109; Grey County, 352,618; Haldimand County, 59,000; Haliburton County, 49,965; Halton, 65,171; Hamilton, 101,115; Hastings County, 174,435; Hearst, 64,938; Hornepayne, 31,473; Huron County, 68,309; Kapuskasing, 133,432; Kenora, 75,012; Kent County, 75,555; Kirkland Lake, 118,557; Lake Superior, 144,387; Lakehead, 238,160; Lambton County, 265,938; Lanark County, 93,738; Leeds & Grenville, 190,908; Lennox & Addington, 150,652; Lincoln County, 120,007; London, 403,393; Manitoulin, 59,998; Metropolitan Toronto, 50,000; Middlesex County, 55,767; Michipicoten, 42,636; Muskoka, 109,833; Niagara South, 246,657; Nipigon-Red Rock, 63,821; Nipissing, 478,464; Norfolk, 52,065; North Shore, 110,581; North York, 122,630; Northumberland & Newcastle, 333,854; Ottawa, 346,145; Oxford, 44,666; Peel, 130,493; Perth County, 66,284; Peterborough County, 242,198; Prescott & Russell County, 242,732; Prince Edward County, 63,632; Red Lake, 41,018; Renfrew County, 235,448; Sault Ste. Marie, 233,043; Scarborough, 84,298; Simcoe County, 394,158; Stormont, Dundas & Glengarry County, 129,194; Sudbury, 632,482; Timiskaming, 143,566; Timmins, 131,328; Toronto, 122,611; Victoria County, 41,133; Waterloo County, 459,626; Wellington County, 232,851; Wentworth County, 177,174; West Parry Sound, 136,910; Windsor, 300,164; York, 448,841; York University, 63,540; Accounts under $30,000 — 91,185.

MINISTRY OF EDUCATION — Continued

Separate Schools ($5,990,955):

R.C.S.S. Boards

Brant County, 90,356; Bruce-Grey County, 61,721; Carleton, 329,494; Chapleau District, 119,662; Cochrane-Iroquois Falls District, 113,602; Dufferin-Peel, 381,751; Durham Region, 148,396; Essex County, 265,638; Frontenac-Lennox and Addington, 168,291; Geraldton District, 89,572; Halton, 223,555; Hamilton-Wentworth, 299,458; Hastings-Prince Edward County, 45,014; Hearst District, 121,613; Kapuskasing District, 119,791; Kent County, 55,620; Kirkland Lake District, 65,503; Lakehead District, 183,593; Lambton County, 83,547; Lincoln County, 86,257; London and Middlesex County, 63,462; Metropolitan Separate School Board, 188,869; Michipicoten District, 47,393; Nipissing District, 274,117; North of Superior District, 81,835; North Shore District, 69,562; Ottawa, 323,543; Peterborough, Victoria, Northumberland and Newcastle, 31,404; Prescott and Russell County, 202,810; Renfrew County, 82,843; Sault Ste. Marie District, 111,144; Simcoe County, 117,243; Stormont, Dundas and Glengarry County, 161,355; Sudbury District, 188,768; Timmins District, 146,360; Waterloo County, 188,757; Welland County, 94,337; Wellington, 91,463; Windsor, 255,317; York Region, 111,713; Accounts under $30,000 — 106,226.

Less: Recoveries from Minister Responsible for Women's Issues 300.

Capital Grants ($132,150,000):

Public and Secondary Schools ($45,116,442):

Boards of Education

Brant County, 303,722; Bruce County, 1,244,990; Carleton, 3,224,497; Central Algoma, 69,776; Chapleau, 63,920; Cochrane-Iroquois Falls, 328,781; Dryden, 58,220; Dufferin County, 251,102; Durham, 4,837,312; East Parry Sound, 32,163; Elgin County, 1,179,017; Essex County, 92,778; Fort Frances-Rainy River, 219,162; Frontenac County, 367,380; Geraldton, 101,999; Grey County, 350,170; Haldimand, 129,429; Halton, 2,936,526; Hamilton, 57,793; Hastings County, 1,734,723; Huron County, 344,835; Kapuskasing, 90,218; Kent County, 460,084; Kirkland Lake, 119,775; Lake Superior, 695,783; Lakehead, 383,726; Lambton County, 100,079; Lanark County, 36,836; Leeds and Grenville County, 127,775; Lennox & Addington County, 92,889; Lincoln County, 472,320; London, 215,733; Metropolitan Toronto, 1,768,875; Middlesex County, 130,280; Muskoka, 1,214,928; Niagara South, 510,602; Nipigon-Red Rock, 387,370; Nipissing, 366,190; North Shore, 455,817; Northumberland & Newcastle, 490,170; Ottawa, 230,866; Oxford County, 1,289,700; Peel, 4,604,310; Perth, 1,162,280; Peterborough County, 405,507; Prescott & Russell County, 382,908; Prince Edward County, 240,717; Renfrew County, 404,594; Sault Ste. Marie, 355,703; Simcoe County, 235,184; Stormont, Dundas & Glengarry, 338,192; Sudbury, 42,986; Timiskaming, 227,700; Timmins, 321,400; Victoria County, 304,158; Waterloo County, 2,490,159; Wellington County, 278,768; Wentworth County, 410,233; West Parry Sound, 393,230; Windsor, 462,038; York Region, 4,439,285; Accounts under $30,000 — 48,779.

Separate Schools ($88,963,558):

R.C.S.S. Boards

Brant County, 66,407; Bruce-Grey County, 74,334; Carleton, 8,940,666; Cochrane-Iroquois Falls District, 291,106; Dryden District, 33,007; Dufferin-Peel, 19,413,590; Durham Region, 6,703,697; Elgin County, 47,366; Essex County, 1,184,914; Fort Frances-Rainy River District, 705,422; Frontenac-Lennox and Addington, 960,164; Haldimand-Norfolk, 34,856; Halton, 5,166,405; Hamilton-Wentworth, 122,444; Hearst District, 276,205; Huron-Perth County, 319,008; Kapuskasing District, 153,784; Kent County, 141,935; Kirkland Lake District, 30,890; Lakehead District, 551,834; Lambton County, 1,024,907; Lanark Leeds & Grenville County, 537,467; Metropolitan Separate School Board, 9,957,130; Nipissing District, 102,097; North Shore District, 416,709; Ottawa, 330,971; Oxford County, 182,114; Peterborough, Victoria, Northumberland and Newcastle, 895,451; Prescott and Russell County, 343,540; Renfrew County, 215,743; Sault Ste. Marie District, 535,534; Simcoe County, 1,184,734; Stormont, Dundas and Glengarry County, 210,991; Sudbury District, 1,783,692; Timiskaming District, 590,029; Timmins District, 1,022,943; Waterloo County, 982,914; Welland County, 36,412; Wellington, 95,469; Windsor, 407,507; York Region, 22,734,115; Accounts under $30,000 — 155,055.

Less: Recoveries from the Ministry of Energy ($1,930,000).

Total Other Payments 3,851,602,293

MINISTRY OF EDUCATION — Concluded

Statutory ($69,800)

Minister's Salary ($27,532)

Hon. Sean Conway	April 1, 1986 to March 31, 1987	27,532

Parliamentary Assistant's Salary ($8,506)

D. L. Reycraft	April 1, 1986 to March 31, 1987	8,506

Special Purpose Accounts ($33,762)

Bequests and Scholarships	33,438
Ontario Student Debating Union — Elementary Teachers' Loan Fund	324

Summary of Expenditure

Voted		
Salary and Wages	72,451,962	
Employee Benefits	10,767,982	
Travelling Expenses	2,582,129	
Other Payments	3,851,602,293	
		3,937,404,366
Statutory		69,800
Total Expenditure, Ministry of Education		**3,937,474,166**

MINISTRY OF ENERGY

Hon. Vince Kerrio, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($10,179,345)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

D. M. Allan .... Deputy Minister 91,500

Bailey, V. A., 58,555; H. F. Bakker, 53,233; B. Beale, 53,233; R. B. Bower, 58,478; G. R. Brown, 54,067; J. C. Butler, 70,262; R. A. Cappadocia, 59,111; H. R. Chatterson, 64,839; G. C. Chisamore, 53,233; K. M. Clinton, 61,400; D. R. Cochran, 53,233; O. J. Cook, 64,839; G. L. Cooke, 61,452; C. U. Craddock, 57,000; D. A. Dean, 64,839; J. A. Dekort, 56,841; G. A. Dominy, 61,452; P. F. Enright, 50,875; B. A. Finlay, 53,233; A. Frame, 58,478; R. J. Fry, 54,039; P. Golobic, 52,356; R. Greven, 61,452; L. Haas, 50,059; F. K. Hare, 81,417; R. M. Higgin, 74,700; N. Jiwan, 54,067; S. Johnson, 61,452; C. B. Jutlah, 61,452; J. A. Knowles, 54,499; J. L. Lam, 57,534; I. R. Lewis, 55,000; R. M. Lundeen, 63,000; R. W. Macaulay, 74,700; I. B. MacOdrum, 74,700; D. W. MacKellar, 53,622; C. J. Mackie, 51,186; N. E. Manara, 63,000; N. Markettos, 53,233; P. E. Mayeda, 53,233; D. J. McPherson, 61,095; L. F. Moore, 55,766; R. F. Moyse, 58,478; C. J. Paterson, 53,233; L. K. Ploeger, 61,452; A. Powell, 50,664; M. C. Rounding, 62,189; M. Rowan, 89,855; R. P. Shervill, 55,955; E. W. Stobart, 58,478; A. L. Stortchak, 51,904; I. D. Taylor, 53,233; D. R. Tyrrell, 54,067; C. R. Walterson, 53,233; C. A. Wolf, 62,000; B. Yang, 58,478.

Temporary Help Services ($511,417): ASAP Wordpro Services Inc., 73,698; Management Board of Cabinet, 146,535; Gulliver-Rivers Personnel Inc., 158,007; Linda Kaye and Assoc. Inc., 32,396; Temporarily Yours, 35,366; Accounts under $30,000 — 65,415.

Employee Benefits ($1,293,814)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 109,050; Group Life Insurance, 21,681; Long Term Income Protection, 69,622; Ontario Health Insurance Plan, 127,271; Supplementary Health and Hospital Plan, 53,840; Dental Plan, 38,498; Public Service Superannuation Fund, 414,709; Superannuation Adjustment Fund, 83,516; Unemployment Insurance, 194,530.

Other Benefits — Maternity Leave Allowances, 16,818; Severance Pay, 98,954; Deputy Ministers' Supplementary Benefit, 79,024; Video Display Terminal Eye Examination, 613.

Workers' Compensation Board, 280.

Payments to other Ministries re Various Benefits, 8,790.

Less: Recoveries from other Ministries, 23,382.

Travelling Expenses ($522,138)

Hon. V. Kerrio, 8,586; J. McGuigan, 671; J. Poirier, 2,255; D. M. Allan, 10,067; H. F. Bakker, 6,203; J. Barnard, 7,427; C. H. Burton, 8,463; J. C. Butler, 15,538; P. Carrie, 10,059; W. S. Chick, 9,323; E. DI Nino, 8,182; R. Greven, 8,223; J. D. Hutchison, 6,747; C. B. Jutlah, 7,334; S. Knipping, 6,127; I. Landry, 7,183; R. MacCaulay, 14,343; I. B. MacOdrum, 14,486; C. McCue, 6,828; R. F. Moyse, 7,495; G. Olah, 13,431; I. Ostick, 6,176; L. Ploeger, 6,709; P. G. Prier, 7,655; Accounts under $6,000 — 322,627.

Other Payments ($31,107,233)

Materials, Supplies, etc. ($20,990,143):

ACRES International Limited, 103,073; Admic Controls, 64,000; ADQUEST, 91,693; AFFECT Computer Systems Inc., 49,836; Anthony Long & Associates Inc., 61,015; Arenburg Consultants Limited, 48,100; Arthur D. Little of Canada Limited, 50,000; Arthurs-Jones Lithographing Ltd., 125,600; ASAP Computer Products, Ltd., 42,772; ASAP Wordpro Services Inc., 72,791; Ashton-Potter Limited, 273,731; Audible Eye Productions Inc., 35,004; AV House, 36,479; Blackshaw, 48,019; Breakthrough Films & Television

MINISTRY OF ENERGY — Continued

Inc., 285,451; Buchan, Lawton, Parent Ltd., 163,565; Canadian Standards Association, 80,877; City of Kingston, 50,723; City of St. Catharines, 33,539; CNG Fuel Systems, 65,078; Computer Shack, 43,440; Coopers & Lybrand Consulting Group, 145,589; Corporate Productions Inc., 327,447; Creative Research Group Ltd., 61,225; Cumming-Cockburn & Associates Ltd., 122,383; Dantec Electronics Ltd., 34,866; Data Resources Inc., 62,808; Datafile, 46,180; Decima Research Ltd., 76,266; Dominion Securities Pitfield Ltd., 195,211; Durkin, Rodgers & Battaglia Inc., 58,481; Eileen Duffin Communications, 48,226; Energy Check Services, 32,711; Energy Pathways Inc., 132,650; Environmental Resources Limited, 43,724; Farr & Associates Reporting Inc., 133,103; Fasken & Calvin, 138,894; FRC Services Co., 87,259; Go Graphic, 116,345; Golden Town Apple Products Ltd., 125,000; Goldfarb Consultants, 53,000; Gowling & Henderson, 169,156; Habitechnica, 45,500; Hathaway Design Group, 47,179; Herzig Somerville Limited, 80,504; Holman Design Ltd., 61,830; Howden Group Canada Ltd., 80,000; Hurrier Currier Ltd., 42,982; I.B.I. Group, 102,903; Image Exhibit Serv. Inc., 46,337; Industrial Economics Inc., 50,983; Informetrica Limited, 30,000; J.K. Shurie Business Consultants Inc., 31,569; Kent Marketing Services Ltd., 115,049; Kodak Canada Inc., 79,477; Lever Brothers Limited, 30,000; Liddle Engineering Ltd., 158,846; M.S. Gerber & Associates Inc., 32,500; Mainframe Computer Graphics, 55,643; Marbek Resource Consultants, 188,967; Martland Group-Div of Intermart Inc., 35,898; Matthews, Ingham & Lake Inc., 81,784; McAinsh and Company Ltd., 52,731; McKim Advertising Ltd., 228,032; McManus & Associates, 179,676; Metals & Alloys Company Ltd., 73,807; Metro Toronto & Region Conserv. Auth., 32,759; Ministries: Agriculture and Food, 992,772; Attorney General, 308,018; Citizenship and Culture, 42,740; Colleges and Universities, 571,245; Community and Social Services, 649,756; Correctional Services, 82,834; Education, 1,997,918; Government Services, 1,211,937; Health, 367,291; Housing, 281,764; Management Board, 33,000; Municipal Affairs, 63,572; Natural Resources, 259,219; Tourism and Recreation, 188,165; Transportation and Communications, 1,370,843; Treasury and Economics, 105,930; Mowhak Data Sciences Ltd., 30,009; Monenco Consultants Ltd., 77,036; N. Y. State Energy R & D Authority, 93,574; National Home Show Inc., 55,100; Noel C. Keeley Reporting Inc., 33,262; Ontario Hydro, 75,181; Ontario Research Foundation, 107,064; P. E. Boisseau, 51,715; Pcanada Systems Inc., 31,946; Perry, Farley and Onyschuk, 279,811; Planners Plus Enterprises Ltd., 30,000; Price Waterhouse Associates, 92,193; Printing House Ltd., 43,276; Proctor & Renfrew Group, 35,000; Publishers Limited, 35,070; R.S.M. Services, 31,306; R. W. Lawton and Associates, 51,259; Renewable Energy in Canada, 126,132; Resource Integration Systems Ltd., 215,107; Richard Bell and Associates, 30,366; Rogers, Rogers, Moore, 145,600; Rous, Mann and Brigdens Limited, 118,717; Select Home Design, 100,000; Southam Communications Ltd., 66,411; Stone & Webster Canada Ltd., 37,000; Telecompute, 50,329; Terry Jukes, 43,050; Theatre on the Move, 104,500; TV Ontario, 107,598; Wang (Canada) Ltd., 112,465; Westprint, 44,634; William T. Cannon, 37,424; Xerox Canada Inc., 46,571; Yorkville Press Co., Ltd., 179,311; Accounts under $30,000 — 3,938,476.

Less: Recoveries from other Ministries ($193,620):

Northern Development and Mines, 59,320; Skills Development, 115,606; Accounts under $30,000 — 18,694.

Grants, Subsidies, etc. ($10,117,090):

Association of Municipalities of Ontario, 320,000; Association of Energy Mgmt. Analysts, 50,000; Beaty Farms Limited, 46,317; Canada Mortgage & Housing Corp., 38,356; Canadian Comm. on Electrotechnologie, 42,500; Canadian Energy Research Institute, 150,000; Canadian Gas Research Institute, 150,000; Canadian Gas Assoc., 238,000; Canadian Solifuels Inc., 119,598; Canadian Wood Energy Institute, 45,000; Centennial College, 79,500; Chapleau Co-Generation Limited, 200,000; Chrysler Canada Limited, 60,586; Cities: Brampton, 43,075; Etobicoke, 92,692; Gloucester, 55,912; Kitchener, 214,108; London, 38,650; Mississauga, 80,000; Ottawa, 58,624; Sudbury, 119,487; Toronto, 48,398; Windsor, 74,951; York, 85,458; CNG Fuel Systems, 80,000; Cold Springs Agri-Services Ltd., 75,507; Elliott Bros. Grain & Feeds Ltd., 50,000; Energy Educators of Ontario, 179,500; Fleming Feed Mill Ltd., 30,000; Foster Wheeler Limited, 1,000,000; Frozen Sun Inc., 34,984; Heat, Refrigeration and Air Conditioning Inst. of Canada, 59,900; Hotel Dieu Hospital, 92,030; Howden Group Canada Ltd., 50,000; Hydrogen Industry Council, 45,000; Jewish Community Centre of Toronto, 58,039; Macewen Grain Inc., 30,000; Metals and Alloys Co. Ltd., 46,192; Metropolitan General Hospital, Windsor, 45,625; Mississauga Hospital, 68,850; Municipality of Metro Toronto, 30,494; National Energy Conservation Assoc., 170,000; Norfolk Co-Op Co. Ltd., 30,000; North York Branson Hospital, 38,750; Northeastern Ont. Chamber of Commerce, 45,000; Ontario Hydro, 1,045,000; Ontario Place Corporation, 229,312; Ottawa Civic Hospital, 135,665; Petro-Sun International Inc./Snc Inc., 315,000; Propane Gas Association Canada Inc., 75,000; Providence Villa & Hospital, 68,725; R & J. Engineering Corporation, 58,000; Regional Municipality of Sudbury, 41,258; Robert Whiteside, 52,500; Saugeen Power Company Ltd., 70,650; Southam Communications Ltd., 63,320; St. Hilda's Towers Inc., 78,350; St. Joseph's Health Centre of London, 75,000; St. Lawrence Starch Company Ltd., 154,872; St. Lawrence Cement Inc., 115,059; Tillsonburg Dist. Memorial Hospital, 42,770; Town of Capreol, 34,175; TV Ontario, 30,000; United Co-operatives of Ontario, 90,000; University of Waterloo, 64,696; University

MINISTRY OF ENERGY — Concluded

of Toronto-Scarborough, 71,779; University of Windsor, 81,653; Zenon Environmental Inc., 48,800; Accounts under $30,000 — 2,369,423.

Less: Recoveries from other Ministries ($5,000):
Accounts under $30,000 — 5,000.

Total Other Payments	31,107,233

Statutory ($1,841)

Minister's Salary (Nil)

Hon. V. Kerrio	April 1, 1986 to March 31, 1987	

Parliamentary Assistant's Salary ($1,841)

J. Poirier	January 9, 1987 to March 31, 1987	1,841
J. McGuigan	April 1, 1986 to January 8, 1987	

Summary of Expenditure

Voted		
Salaries and Wages	$10,179,345	
Employee Benefits	1,293,814	
Travelling Expenses	522,138	
Other Payments	31,107,233	
		$43,102,530
Statutory		1,841
Total Expenditure, Ministry of Energy		**$43,104,371**

MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($83,918,272)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangements is explained below the listed names.

R. M. McLeod .... Deputy Minister $91,500

Adams, K. V., 53,233; N. R. Ahlberg, 51,904; T. D. Armstrong, 58,478; W. R. Balfour, 61,400; D. Balsillie, 71,120; D. Bartkiw, 58,478; D. Birnbaum, 50,875; J. N. Bishop, 69,800; N. Borodczak, 58,478; B. I. Boyko, 69,800; J. R. Bray, 57,500; R. A. Breeze, 51,904; R. E. Brown, 53,233; H. Browne, 55,766; A. Burlatschenko, 50,875; D. P. Caplice, 79,200; M. A. Caranci, 53,233; A. Castel, 74,700; W. H. Chan, 53,233; R. G. Clark, 55,766; P. Complin, 53,233; N. I. Conroy, 53,233; P. J. Crabtree, 61,400; W. A. Creighton, 53,233; D. R. Crump, 51,904; D. G. Currie, 53,233; P. J. Dillon, 58,478; J. A. Donnan, 50,875; A. W. Douglas, 56,940; C. E. Duncan, 58,478; F. Durham, 58,478; R. B. Eisen, 69,800; M. B. Fielding, 53,233; L. W. Fitz, 53,233; F. C. Fleischer, 55,894; R. J. Frewin, 58,210; J. G. Fry, 53,233; C. M. Gauthier, 50,875; W. J. Gibson, 69,800; A. V. Giffen, 53,233; J. W. Giles, 79,200; R. M. Gotts, 69,800; D. W. Guscott, 58,555; Y. S. Hamdy, 51,904; B. W. Hansler, 53,233; J. R. Hatton, 53,233; E. F. Heath, 57,100; G. E. Higham, 74,700; K. S. Hogg, 51,904; R. C. Hore, 58,478; P. S. Isles, 51,904; J. F. Janse, 53,233; J. G. Jefferies, 53,233; M. I. Jeffery, 73,290; D. N. Jeffs, 69,800; P. Joseph, 53,233; M. Kardos Burton, 50,875; L. Leung, 50,875; S. N. Linzon, 58,478; B. R. Loescher, 53,233; M. A. Lusis, 53,233; J. Manuel, 53,233; C. E. McIntyre, 74,700; D. A. McTavish, 69,800; O. Meresz, 58,478; J. V. Merritt, 58,555; C. Mialkowsky, 57,100; G. Mierzynski, 69,800; P. K. Misra, 53,233; J. A. Moore, 53,233; M. G. Munro, 69,800; K. H. Nicholls, 53,233; J. J. Onderdonk, 53,233; J. E. Pagel, 54,261; G. Patterson, 57,500; E. W. Piche, 61,400; M. E. Plewes, 61,401; P. Preston, 63,000; R. A. Quirk, 57,100; J. G. Ralston, 53,233; I. Ramsay, 53,233; W. C. Ramsden, 50,601; G. A. Rees, 55,894; F. J. Reinholz, 51,904; K. J. Richards, 69,800; K. J. Roberts, 53,233; P. J. Roberts, 50,601; G. C. Ronan, 69,800; V. W. Rudik, 61,400; M. S. Rudolph (1), 59,089; S. E. Salbach, 58,478; F. Saponara, 55,345; G. F. Scanlon, 52,910; C. F. Schenk, 58,478; G. W. Scott, 58,478; P. Seto, 53,233; L. Shenfeld, 58,478; E. Singer, 53,233; B. A. Singh, 53,233; W. R. Smithies, 61,452; J. Stasiuk, 53,233; W. A. Steggles, 58,478; R. C. Stewart, 53,233; A. E. Symmonds, 58,478; J. M. Timko, 53,233; H. M. Tosine, 53,042; J. Toth, 53,233; M. H. Toza, 53,233; G. L. Van Fleet, 58,478; I. B. Veitch, 51,904; J. Viirland, 53,233; S. P. Villard, 58,478; L. T. Vlassoff, 53,233; W. M. Vrooman, 69,800; B. R. Ward, 58,505; R. M. Warner, 53,233; J. Wesno, 53,233; I. Wile, 62,505; C. J. Wilson, 58,478; H. M. Wong, 57,492.

Flexible working arrangements:
(1) Contract employee paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($794,376):
Management Board of Cabinet, 312,421; DGS Group, 31,644; Marberg & Associates Ltd., 39,574; Office Overload, 37,938; Pin Stripe, 43,844; Quantum Management Services Ltd., 49,514; Wordcom Centres Ltd., 110,319; Accounts under $30,000 — 169,122.

Employee Benefits ($11,488,298)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,061,145; Group Insurance, 190,595; Long Term Income Protection, 703,539; Ontario Health Insurance Plan, 1,374,410; Supplementary Health and Hospital Plan, 591,576; Dental Plan, 403,911; Public Service Superannuation Fund, 3,742,154; Superannuation Adjustment Fund, 766,469; Unemployment Insurance, 1,951,000.

Other Benefits — Maternity Leave Allowances, 105,658; Attendance Gratuities, 118,982; Severance Pay, 438,307; Death Benefits, 10,218.

Workers' Compensation Board, 53,983.

Less: Recoveries from other Ministries, 23,649.

MINISTRY OF THE ENVIRONMENT — Continued

Travelling Expenses ($3,893,595)

Hon. J. Bradley, 10,840; J. Poirier, 1,144; R. M. McLeod, 16,749; F. L. Allewell, 8,143; M. C. Auger, 6,397; J. G. Bagshaw, 6,161; D. Balsillie, 9,071; J. E. Barnes, 8,312; J. R. Barr, 10,157; J. T. Bassett, 7,913; E. J. Bil, 7,497; J. N. Bishop, 9,451; J. Blair, 9,672; B. I. Boyko, 7,555; T. R. Brankovic, 6,160; R. K. Brown, 9,011; A. J. Burnham, 15,298; R. C. Burns, 6,632; D. P. Caplice, 6,543; J. G. Carbis, 6,411; A. G. Carpentier, 7,460; P. Cinanni, 6,541; P. Cleator, 6,594; N. I. Conroy, 14,227; W. A. Creighton, 6,548; D. I. Crocker, 6,828; C. D. Cunningham, 7,370; R. Delaquis, 8,121; R. S. Dhillon, 6,190; C. E. Duncan, 8,257; R. A. Dunn, 8,786; A. Dunn, 7,458; F. N. Durham, 6,607; D. C. Edwardson, 6,523; J. W. Eijsenck, 7,076; P. F. R. Elliott, 8,606; P. Farrace, 6,016; P. E. Fox, 6,331; J. G. Fry, 16,006; W. J. Gibson, 14,764; P. J. Gillespie, 17,037; J. W. Giles, 12,875; R. M. Gotts, 6,441; I. M. Gray, 6,804; H. D. Griffin, 7,291; D. Guscott, 10,196; J. R. Harmar, 10,731; J. Hatton, 8,473; R. A. Helliar, 8,139; J. G. Herlihy, 6,408; N. E. Hester, 6,841; K. Hinrichsen, 13,622; G. M. Hobson, 7,088; R. C. Hore, 9,495; D. J. Hosfield, 9,047; B. R. Howden, 6,306; B. D. Howieson, 7,176; P. Hughes, 6,430; C. L. Jahnke, 6,087; J. F. Janse, 8,020; M. I. Jeffery, 7,795; D. Jeffs, 10,736; M. N. Karim, 9,818; W. Keller, 6,258; D. N. Kerr, 7,131; M. F. Khoorshed, 12,156; G. La Haye, 8,399; R. V. Lacoste, 8,500; A. G. Lalonde, 10,979; M. Latta, 12,024; E. D. Law, 8,849; P. C. Leung, 6,841; S. N. Linzon, 6,904; M. Loveys, 15,213; J. W. G. Manzig, 8,853; W. Marshall, 7,202; R. J. Martin, 6,717; L. McCaffrey, 6,943; P. G. McCubbin, 9,318; W. D. McIlveen, 6,413; G. J. McKenna, 6,071; M. G. McKenny, 6,913; R. F. McMullen, 6,653; D. A. McTavish, 11,807; D. J. Mewett, 7,334; O. H. Moore, 8,554; G. A. Mougenot, 10,436; C. R. Muisiner, 7,369; J. J. Negusanti, 6,396; R. C. Palliser, 6,606; E. W. Piche, 6,194; J. O. Pomerleau, 8,776; R. R. Potvin, 8,274; G. S. Rees, 6,561; K. J. Richards, 6,837; R. Robertson, 7,048; J. P. Roussel, 6,537; A. C. Roy, 9,680; G. W. Sauriol, 7,398; R. Savage, 7,731; G. W. Scott, 8,777; W. C. Seitz, 7,191; R. Sellence, 6,413; J. Shantz, 7,729; D. Shatil, 8,043; U. Sibul, 7,360; D. F. Sloan, 6,304; P. Solda, 11,113; J. Stasiuk, 7,441; W. A. Steggles, 11,632; A. E. Symmonds, 12,226; S. R. Thompson, 6,009; J. Tidball, 8,555; J. W. Tooley, 7,203; M. H. Toza, 13,422; G. L. Van Fleet, 8,801; R. L. Van Biesbrouck, 8,002; J. Vanderwal, 6,657; W. M. Vrooman, 22,164; W. C. Wager, 7,909; R. H. Watson, 7,437; J. Wesno, 11,090; K. B. Wheaton, 11,347; H. F. Wright, 14,727; Accounts under $6,000 — 2,825,886.

Other Payments ($245,057,234)

Materials, Supplies, etc. ($133,221,706):

A & A Special Construction Ltd., 66,992; A.R.A. Consultants, 51,341; A-1 Products Corp., 393,999; Aanderaa Instruments Ltd., 62,486; Abba Parts Inc., 38,979; Acres International Limited, 320,993; Active Motors Ltd., 44,402; Admins Inc., 60,500; Adnet Information System, 234,515; Advice Contracting Ltd., 39,451; AES Data Ltd., 1,404,246; Ainley & Associates Ltd., 34,493; Louis Albert Associates Inc., 96,416; Alcan Chemicals, 335,488; Alchem Inc., 32,466; Alfa-Laval Limited, 523,262; Allied Canada Inc., 435,834; Allied Colloids (Canada) Inc., 88,603; Altair Electronics Enterprises Ltd., 47,972; Ambler-Courtney Ltd., 37,025; American Hospital Supply Canada Inc., 175,984; Amko Systems Inc., 71,975; Ampak Limited, 45,484; Amsco Service, 120,184; Anchor Textiles, 34,702; R.V. Anderson Associates Ltd., 35,338; Aquatic Ecostudies Ltd., 96,594; Arkay Radio Ltd., 331,416; Asdor Limited, 57,592; Atikokan Hydro, 42,695; Atlas-Apex Roofing Ltd., 58,940; Ausable-Bayfield Conservation Authority, 97,360; Autoland Chrysler (1981) Ltd., 35,865; Avery Label Systems, Inc., 35,228;

Bach-Simpson Ltd., 59,774; Ball Trucking Services, 37,185; Barker Terp Gibson Ltd., 110,294; Barringer Magenta Ltd., 90,118; BDH Chemical Canada Ltd., 177,432; Beak Consultants Ltd., 324,675; Bear Automotive, 56,674; Bell, Temple in Trust, 500,000; Bell Canada, 1,076,222; Belleville P.U.C., 168,509; Bennett Mechanical Installations Ltd., 546,714; Blastco Corporation, 142,068; Blue-Con Construction Inc., 1,254,953; BMB Compuscience Canada Ltd., 169,524; Bobcaygeon Hydro, 44,304; Booth Aquatic Research Group Inc., 178,580; Boston's Ltd., 42,210; Bradbury Service, 66,731; Bradford P.U.C., 54,972; Brampton Hydro, 469,213; Brantford P.U.C. 220,794; D.H. Braun Consulting Engineering Ltd., 43,887; Bre-Ex Limited, 253,918; Brian Engineering Ltd., 54,824; Brian Controls, 138,328; Bristol-Myers Products Canada, 93,835; Brown & Huston Ltd., 68,173; Browning-Ferris Industries of Toronto Ltd., 2,833,298; Browns Bottle, 155,438; Ben Bruinsma & Sons Ltd., 34,080; Bry-Co. Engineering Ltd., 83,686; Burloak Mechanical Ltd., 46,500; Burns International Security Services Ltd., 64,736; BVM Systems Inc., 97,370;

C.C. & C. Computer System Inc., 81,728; C-I-L Inc., 535,974; Caledon Laboratories Ltd., 76,480; Calorific Construction Limited, 320,144; Cambridge and North Dumfries Hydro, 232,132; Campbell Scientific Canada Corp., 43,767; Can-Am Instruments Ltd., 75,420; Canlab, 191,097; Canada Post Corporation, 80,727; Canviro Consultants Ltd., 1,131,327; Carleton Place Hydro, 84,342; Messrs. Cassels, Brock & Blackwell, 90,720; Canadian Applied Technology, 948,045; Canadian Cabinets Co. Ltd., 37,915; Canadian Centre for Toxicology, 45,483; Canadian Construction Controls Ltd., 407,897; Canadian Council of Resource and Environment Ministers 73,422; Canadian Environmental Law Research Foundation, 48,881;

MINISTRY OF THE ENVIRONMENT — Continued

Canadian General Electric Co. Ltd., 58,486; Canadian Oxygen Ltd., 59,283; Canadian Printco Limited, 38,668; Canadian Tire Acceptance Ltd., 58,471; Central Ontario Water Survey, 163,928; Chapleau Hydro 58,194; Chartwell I.R.M. Inc., 77,485; Checkpoint Chrysler, 54,158; Chevalier Engineering Associates Ltd., 67,039; Chisholm Fleming & Associates, 97,860; Chromatographic Specialties Inc., 71,672; Citibank Leasing Canada Ltd. 60,512; Classic Business Computers, 266,617; Colautti Construction Limited, 75,419; Village of Colborne, 42,527; Hugh Cole Construction Limited, 1,054,778; Collavino Incorporated, 87,563; Comeau Technique Ltd., 47,982; The Computer Store, 30,068; Computer Connection, 252,984; Computerland, 509,963; Comshare, 98,363; Concord Scientific Corp., 243,120; Condiversal Ltd., 43,969; Conestoga-Rovers & Associates Ltd., 248,669; Consumers' Gas System, 107,506; Heather Cooper Illustration & Design Limited, 41,021; Cornwall Electric, 91,620; CP Express & Transport Ltd., 36,645; Craftwood Construction Co. Ltd., 887,809; Eugene Craig Septic Service Ltd., 54,355; R.L. Crain Ltd. 32,283; John Crane Canada Inc., 56,635; Croydon Furniture Systems Inc., 78,343; Leigh Crozier In Trust, 45,099; Currier & Smith Ltd., 80,020; Cyberfluor Inc., 81,204;

Dale & Company Limited, 42,325; Sam Danford & Sons Ltd., 38,163; Dasibi Environmental Corp., 226,470; Datafile, 153,209; Delcan, 77,794; Deloitte Haskins & Sells, 104,703; Deseronto P.U. C. 33,580; Digital Equipment of Canada Ltd., 117,185; M.M. Dillon Ltd., 494,572; Dionex Corporation, 162,792; Diversified Business Communications Ltd., 43,101; Diversey Wyandotte Inc., 90,816; Dorr-Oliver (Canada) Ltd., 74,637; Dow Chemical Canada Inc., 50,813; The DPA Group, 110,335; Dresden P.U.C. 51,305; G.C. Duke Equipment Ltd., 35,287; Dunnville Hydro, 53,572; Duntri Construction Ltd., 2,668,777; Regional Municipality of Durham, 6,760,818; Town of Durham, 39,914;

E.T.S. Towers Inc., 156,103; Eaglebrook Environmental Corporation, 309,730; Ecological Services for Planning Ltd., 178,311; Ecoplastics Ltd., 32,082; Edland Building Systems Inc., 344,576; Edwards Ford Sales (Kingston) Ltd., 77,724; Electro Sonic Inc., 69,670; Ellis-Don, 2,598,370; Elmford Construction Co. Ltd., 1,055,355; Environorth Associates Inc., 52,097; Enviroclean, 125,870; Envirotech, 34,630; Erin Dodge Chrysler Ltd., 48,761; Ert Technology Inc., 115,925; Essex Region Conservation Authority, 44,969; Exceltronix Components & Computing Inc., 78,241;

F & M Farms, 44,881; F.F.P. Office Environments Ltd., 43,389; Fabic Electronic & Electric Service Inc., 53,235; Fabricated Plastics Wholesale (Ontario) Ltd., 56,383; Fancham Ltd., 464,961; The First Business Communications Group, 47,618; Fisher Scientific Co. Ltd., 446,299; Fleck, Sartor, Gray & Bruce, 32,820; Flow-Kleen Technology Ltd., 156,228; Flygt Canada Ltd., 113,411; Forand Marine & Construction Company Ltd., 40,738; Forest City Communications, 41,978; Freshwater Institute, 65,000; Jack A. Frost Ltd., 88,645;

G & H Graphics, 65,953; Gabinet Studios Inc., 30,508; Gartner Lee & Associates Limited, 137,503; Gelman Sciences Inc., 88,296; Geneq Inc., 49,093; General Bearing Services, 80,447; General Chemical Canada Ltd., 692,395; General Packaging Limited, 36,095; Geneva Park, 37,475; Geocon Inc., 122,424; Giles Chevrolet-Oldsmobile Ltd., 46,189; Global Upholstery Company Ltd., 46,982; Globe Printing & Lithographing (Toronto) Ltd., 54,272; Goderich P.U.C., 34,891; Golder Associates (Eastern Canada) Ltd., 165,777; Goodman and Carr, 118,782; Gore & Storrie Ltd., 1,275,537; Grand & Toy Ltd., 61,252; Grand River Conservation Authority, 80,620; Graphic Controls Canada Ltd., 41,082; Graphic Papers, 70,537; Great White North Computers, 47,513; Greer, Galloway & Assoc. Ltd., 59,975; Greey Lightnin, 35,088; Grey-Sauble Conservation Authority, 38,415; Town of Grimsby, 270,480; Wm. Groves Ltd., 124,196;

Hadovic Construction Ltd., 493,848; Haldimand Hydro, 48,158; Hankin Environmental Systems Inc., 34,413; Harrisons & Crosfield (Canada) Ltd., 440,599; Hatch Associates Ltd., 37,423; Hawkesbury Hydro, 104,236; Hearst P.U.C., 45,678; Heath Consultants Ltd., 41,391; C. H. Heist Ltd., 43,651; Bob Hendricksen Construction Ltd., 698,275; Hewlett-Packard Canada Ltd., 1,690,556; Holiday Inn, 49,717; Honeywell Ltd., 284,741; Hulst Town Contracting Ltd., 186,397; Huntsville Air Services, 58,420;

IBM Canada Ltd., 264,958; ICG Utilities (Ontario) Ltd., 209,353; Township of Ignace, 315,203; Imperial Oil Ltd., 231,647; Ingersoll P.U.C., 53,609; Ingram & Bell Scientific, 97,184; Integrated Data Technologies, 32,000; Inter City Papers Ltd., 34,383; Intera Technologies Ltd., 487,474; Interphase Information Ltd., 36,686; Iview Design Inc., 52,180;

J.C. Industrial Painting & Sandblasting Ltd., 133,916; J.W. Environmental Data Inc., 95,410; Janin Building & Civil Works Ltd., 2,801,672; Jarsno Equipment Inc., 285,205; Jayem, 33,900; Jeffery-Moore Packaging Machinery Inc., 42,001; JMS Transportation Services Ltd., 32,493; Johns Scientific, 113,233; Johnson Paterson Inc., 42,180; Johnson & Higgins Willis Faber Ltd., 142,792; Johnston Motor Sales Co., Ltd., 95,726;

MINISTRY OF THE ENVIRONMENT — Continued

Kapuskasing P.U.C., 44,659; Town of Kenora, 32,363; Kincardine P.U.C., 30,241; Kitchener-Wilmot Hydro, 301,117; Knopafex Ltd., 42,593; Knox Martin Kretch Ltd., 386,751; Komline-Sanderson Ltd., 113,432; Kon-Mag Trucking Ltd., 662,694; Joe Konigshofer, 145,629; KWI Construction, 180,819;

Labserco Ltd., 45,882; Lafontaine, Cowie, Buratto & Associates Ltd., 45,629; Laidlaw Waste Systems Ltd., 32,015; Lake Simcoe Region Conservation Authority, 140,858; Lakeland Helicopters Limited, 31,384; County of Lambton, 46,421; Lansing Rentals Inc., 43,299; Lasalle Glass Blowing Co. Ltd., 35,696; Lawrason's Chemicals Ltd., 30,502; Leco Instruments Ltd., 75,486; Lecompte Engineering Ltd., 44,075; George Leng Motors Limited, 36,031; Leq Measurements Ltd., 53,831; Letham, Jarvela Ltd., 170,324; Levitt-Safety Ltd., 346,948; M.J. Little, 64,131; Lobb & Sons Ltd., 54,226; Logical Design Inc., 47,788; Logiquest Inc., 45,878; Louis Albert Associates Inc., 48,487;

M.I.C. Co., 38,901; M.S.E. Engineering Systems Ltd., 41,465; MacLaren Engineers Inc., 607,310; MacLaren Plansearch Inc., 171,477; MacLean Hunter Paging, 62,897; Maitland Valley Conservation Authority, 55,800; Malyon's Excavating Ltd., 107,018; Mandel Scientific Co. Ltd., 80,626; Mann Testing Laboratories Ltd., 137,272; Maple Engineering & Construction Co. Ltd., 755,212; Village of Markdale, 30,233; Marshall Macklin Monaghan Ltd., 70,503; Matheson Gas Products Canada Inc., 126,392; McAinsh & Co. Ltd., 70,414; McCabe, Burns & Hubley Chartered Accountants, 48,555; McCutcheon Business Forms Ltd., 35,260; H.J. McFarland Construction Co., 605,967; McGill University, 40,902; McKay Excavating Ltd., 170,646; McKim Advertising Ltd., 56,051; Meaford P.U.C., 40,745; Medigas Limited, 76,704; Merley Chains Ltd., 42,440; Metalbestos Erectors Ltd., 337,635; Meti Telecommunication Installations Inc., 31,349; Metrex Instruments Ltd., 109,490; Metric Builders Ltd., 104,087; The Metro Cab Co. Ltd., 34,698; Metropolitan Toronto & Region Conservation Authority, 655,366; Michael Michalski Associates, 124,298; Midhurst Design Ltd., 38,160; Millipore Ltd., 82,837; Milltronics Ltd., 67,438; Minden Sewer System, 52,147; Mines Assay Supplies Ltd., 43,895; Ministries: Agriculture & Food, 57,487; Attorney General, 1,223,313; Government Services, 5,184,977; Labour, 46,050; Management Board of Cabinet, 125,211; Municipal Affairs, 2,276,582; Natural Resources, 128,504; Transportation & Communications, 691,692; Treasury & Economics, 245,883; Tourism & Recreation, 145,989; Mississauga Hydro, 4,608,991; Gord Mitchell, General Contractor, 62,611; Mon Ark Boat Co., 32,764; Moniteq Limited, 76,177; Monteith Ingram Graham Ltd., 81,361; Moore & Gentry Engineering, 60,878; Morrison Hershfield Limited, 92,715; Motorola Limited, 32,521; Hans R. Mueller & Assoc. Inc., 58,660; Mel Murdoch Ltd., 78,183; Municipality of Muskoka, 498,620;

Nadeco Limited, 344,492; Neath Toronto Ltd., 293,069; Neovac Ltd., 173,758; Nethercut & Co. Ltd., 182,183; New Idea Sheet Metal Company Limited, 32,941; Nicholson's Waste Haulage, 93,416; Nicolet Instrument Canada Inc., 157,203; Noble Associates, 30,149; Nortech Control Equipment Inc., 104,634; North Bay Hydro, 166,633; Northern Telephone Ltd., 34,132; Northwest Digital Ltd., 30,501; Norwegian Institute for Water Research, 64,000;

Oliver, Mangione, McCalla & Assoc. Ltd., 53,541; Ontario Chrysler (1977) Ltd., 46,543; The Ontario Cottager, 37,450; Ontario Hydro, 4,926,002; Ontario International Corporation, 50,000; Ontario Research Foundation, 35,943; Orangeville Hydro, 78,107; Oro Sanitation Services Ltd., 78,420; Otonabee Region Conservation Authority, 225,318; Regional Municipality of Ottawa-Carleton, 5,601,258; Owen Sound P.U.C., 49,961; Oxford Scientific Products Inc., 132,023; Oxford Dodge Chrysler Ltd., 33,996;

Paris P.U.C., 35,586; Parry Sound P.U.C., 54,597; Pennwalt Inc., 30,298; Perkin-Elmer (Canada) Ltd., 226,625; Peterborough P.U.C. 207,200; Petro-Canada, 239,804; Petrolia P.U.C. 199,990; Philips Electronics Ltd., 51,435; Phyto-Tec Group, 69,412; Victor Pierobon Consultants Ltd., 39,260; Pigott Construction Ltd., 35,000; Pitney Bowes, 34,304; Planned Computer Systems Ltd., 48,542; Plough-Gate; 30,000; The Proctor & Redfern Group, 1,852,283; Project Planning Associates Ltd., 1,006,074; Promac Controls Inc., 44,699; Purolator Courier Ltd., 69,079;

Raydel Agri Services, 207,859; Rayonics Scientific Inc., 45,597; Receiver General for Canada, 1,180,364; Reed Stenhouse Ltd., 761,157; Renfrew Hydro, 39,306; Rexnord Canada Ltd., 97,701; Richards Packaging Inc., 156,587; J. L. Richards & Assoc. Ltd., 101,643; Town of Ridgetown, 40,525; RMRS System, 223,000; Robbins & Myers Canada, Ltd., 50,160; A. J. Robinson & Assoc. Ltd., 40,345; Rockland Hydro, 44,212; Town of Rockland, 47,515; Rolland Boats Limited, 38,839; Rolm Canada Inc., 106,026; Ruddy Electric Wholesale Co. Ltd., 56,123; Ryan Analytical Services, 40,653; Ryerson Polytechnical Institute, 35,057;

Safety Supply Canada, 124,881; Sage Software, 39,129; Sandercock Construction (1976) Ltd., 41,213; Sanexen International Inc., 871,563; Sargent-Welch Scientific of Canada, Limited, 87,464; Sarnia Hydro, 585,431; Sault Ste. Marie P.U.C., 204,145; Savin Canada Inc., 95,618; Scarborough & Grant Co. Ltd., 30,784; F. H.

MINISTRY OF THE ENVIRONMENT — Continued

Schaedlich Consulting Ltd., 380,599; Rene Schoepflin & Associates Inc., 67,026; Schwing Canada, Inc., 254,895; Sciex Inc., 679,494; Sea Raiders Boat, 43,979; Town of Seaforth, 35,916; Second Source Computer Group Ltd., 64,991; Seigniory Chemical Products Ltd., 30,590; Senes Consultants Ltd., 320,841; Sentrol Systems Ltd., 55,207; Shell Canada Products Ltd., 148,456; The Sheraton Centre, 51,910; Sheridan Chevrolet Oldsmobile Ltd., 43,861; Simcoe Engineering Group Ltd., 121,434; Simcoe Hydro, 113,795; 603365 Ontario Inc., 158,474; W. M. Slater & Associates, 375,840; Smith's Water & Pumping Service, 44,228; Town of Smiths Falls, 75,772; Software City, 36,744; South Lake Simcoe Conservation Authority, 138,565; Town of Southampton, 45,862; Speigal and Nichols In Trust, 47,500; Spence Electrical Products (Rexdale) Ltd., 31,408; SPR Associates Inc., 47,081; City of St. Catharines, 250,000; St. Marys P.U.C. 36,276; State Contractors Inc., 116,021; Town of Stayner, 36,400; Steel City Chrysler Plymouth, 71,435; Sternson Limited, 46,911; Stratford P.U.C., 52,705; Sturgeon Falls Hydro, 32,328; Regional Municipality of Sudbury, 1,696,487; Sunoco Incorporated, 40,131; Supelco Incorporated, 99,096; Swish Maintenance Ltd., 39,289, Synergistics Consulting Ltd., 64,942; Systemhouse Ltd. & Kinburn Capital Corporation, 251,845;

Tarandus Associates Ltd., 49,525; Taylor Cadillac Chevrolet Olds Ltd., 30,936; Technicon Canada Inc., 42,876; Technical Marketing Associates Ltd., 942,317; Telecompute Business Centre, 42,926; Terochem Laboratories Ltd., 35,689; Terraqua Investigations Ltd., 37,290; Terris, Edgecombe, Hecker & Wayne, 115,137; Texaco Canada Inc., 98,382; Thermo Jarrell Ash (Canada) Limited, 472,971; Thornbury P.U.C., 81,580; Thunder Bay Communications, 36,432; Thunder Bay Chemicals Ltd., 34,743; Tillsonburg P.U.C. 41,983; The Municipality of Metropolitan Toronto, 493,870; Totten Sims Hubicki Associates (1981) Limited, 113,020; Tracor Northern Canada, 157,426; Trenton P.U.C., 139,261; Tydac Technologies Inc., 41,366;

UMA Engineering Ltd., 278,115; Union Gas Ltd., 126,832; Universities: Carleton, 238,419; Guelph, 106,379; Lakehead, 586,344; Toronto, 429,241; Trent, 111,690; Waterloo, 83,222; Western Ontario, 172,994; Windsor, 31,553; York, 46,182; Upper Thames River Conservation Authority, 287,704; Anthony Usher Planning Consultant, 43,312;

Van Bree Drainage and Bulldozing Limited, 227,176; Van Waters & Rogers Ltd., 52,573; Vanbots Construction Co. Ltd., 61,639; Varian Canada Inc., 625,346; Victoria Harbour Hydro, 31,684;

Wallaceburg Hydro, 52,227; Wallace & Tiernan, 137,194; Town of Wallaceburg, 57,476; Wasaga Beach Hydro, 52,900; Waterloo North Hydro, 263,810; Regional Municipality of Waterloo, 201,485; The Weldinghouse Inc., 31,127; Wellford Wegman Krulwich & Hoff, 50,713; County of Wellington, 32,958; Township of West Lincoln, 88,765; Westburne — Nedco Division, 79,645; Westech Instruments Ltd., 31,076; Western Scientific Services Ltd., 64,078; Westinghouse Canada Inc., 85,229; Westwood Drain Co. Ltd., 1,372,571; Wheatley P.U.C., 46,133; Township of Wilmot, 43,828; Windsor Factory Supply Ltd., 30,231; Woods Gordon Management Consultants, 32,472; Woodstock Chrysler Sales (1970) Ltd., 80,246; Wordcom Centres Ltd., 31,092; Worthington Canada Inc., 40,042;

Xerox of Canada Ltd., 288,728;

York, Regional Municipality of, 2,390,805;

Zenon Environmental Enterprises Ltd., 159,214;

Accounts under $30,000 — 18,834,009.

Less: Recoveries from other Ministries ($209,686):
Skills Development, re: Salaries, 209,686.

Less: Provincial subsidies to Municipalities Qualifying for Assistance on 1986/87 disbursements ($8,572,748):
Provincial Subsidies on 1986/87 disbursements, 8,572,748.

Grants, Subsidies, etc. ($111,835,528):

Payments to Health Units under The Environmental Protection Act Part VII ($3,648,862):

Algoma, 72,940; Brant, 36,580; Bruce, 78,455; Durham Regional, 159,087; Eastern Ontario, 228,299; The Elgin-St. Thomas, 57,849; Grey-Owen Sound, 125,261; Haldimand-Norfolk Regional, 114,564; Haliburton, Kawartha, Pine Ridge District, 292,068; Halton Region, 41,042; Hamilton-Wentworth Regional, 83,623; Huron, 66,033; Kingston, Frontenac, Lennox & Addington, 160,502; Leeds, Grenville & Lanark, 149,657; Middlesex-London, 78,393; Niagara, 83,896; Northwestern, 71,146;

MINISTRY OF THE ENVIRONMENT — Continued

Oxford, 50,669; Peel, 68,383; Peterborough, 203,806; Porcupine, 62,453; Renfrew, 188,276; Simcoe, 450,817; Sudbury, 174,532; Waterloo, 46,174; Wellington, Dufferin, Guelph, 154,837; Metro Windsor-Essex, 80,839; York, 198,067; Accounts under $30,000 — 70,614.

Payments to Municipalities Qualifying for Assistance — Municipal Projects ($67,894,510):

Metropolitan, Regional & District Municipalities ($7,200,752):

Hamilton-Wentworth, 495,492; Muskoka, 526,757; Niagara, 604,131; Ottawa-Carleton, 2,581,155; Peel, 331,535; Toronto, 2,226,454; Waterloo, 435,228.

Cities ($3,470,996):

Barrie, 71,968; Brantford, 30,974; Chatham, 83,693; Guelph, 98,763; London, 621,945; Pembroke, 105,282; Peterborough, 77,368; Timmins, 328,841; Toronto, 1,400,729; Windsor, 38,847; York, 612,586.

Towns ($14,309,629):

Amherstburg, 148,519; Arnprior, 306,815; Aurora, 50,000; Aylmer, 277,587; Blind River, 87,920; Bradford, 258,634; Campbellford, 267,818; Carleton Place, 1,444,190; Charlton, 61,965; Chesley, 189,567; Cobalt, 236,095; Cochrane, 86,596; Dresden, 30,351; Englehart, 918,550; Exeter, 77,228; Fort Frances, .259,000; Goderich, 989,917; Hanover, 78,325; Harriston, 121,873; Hearst, 352,396; Iroquois Falls, 268,167; Kemptville, 234,745; Kingsville, 205,480; Kirkland Lake, 608,010; Mattawa, 40,387; Mitchell, 157,171; Mount Forest, 131,193; New Liskeard, 101,722; Newmarket, 76,609; Nickle Centre, 129,984; Palmerston, 211,989; Paris, 145,260; Parry Sound, 160,754; Penetanguishene, 684,694; Perth, 98,778; Pickering, 313,021; Richmond Hill, 1,157,907; Ridgetown, 76,558; St. Marys, 421,191; Trout Creek, 216,437; Valley East, 426,936; Vaughan, 33,415; Walden, 66,555; Wiarton, 99,320.

Villages ($6,984,308):

Athens, 59,101; Bancroft, 342,306; Beachburg, 250,915; Beeton, 578,548; Cardinal, 41,661; Chalk River, 156,961; Chesterville, 80,639; Cookstown, 1,787,040; Eganville, 358,581; Elora, 177,951; Erin, 84,763; Lucknow, 53,510; Madoc, 825,074; Markdale, 72,300; Mildmay, 155,142; Morrisburg, 818,357; Paisley, 240,094; South River, 59,638; Stirling, 166,203; Thedford, 53,610; Tiverton, 79,162; Tottenham, 542,752.

Townships ($22,468,192):

Ameliasburgh, 378,261; Atikokan, 385,375; Bastard & S. Burgess, 120,700; Billings and Allan East, 609,490; Black River-Matheson, 562,332; Cambridge, 62,954; Chapple, 489,660; Clarence, 30,452; Colchester North, 109,179; Colchester South, 197,771; Collingwood, 1,163,036; Dysart et al, 97,875; Ear Falls, 135,621; East Hawkesbury, 227,249; Emo, 109,280; Enniskillen, 216,033; Essa, 41,079; Fenelon, 329,883; Field, 33,095; Glackmeyer, 79,049; Golden, 245,238; Goulbourn, 447,020; Hagarty & Richard, 98,000; Hay, 43,579; Himsworth North, 61,090; Hornepayne, 65,759; Howland, 38,250; Ignace, 327,678; Innisfil, 6,004,068; Jaffray & Melick, 709,219; Larder Lake, 334,803; Loughborough, 181,000; Maidstone, 194,241; Malden, 467,979; Manitouwadge, 1,053,481; Marathon, 189,667; Mattice-Val Cote, 720,294; McDougall, 38,250; Michipicoten, 604,430; Montague, 97,933; Nipigon, 36,554; Orillia, 458,187; Osnabruck, 42,500; Pakenham, 74,665; Pittsburgh, 66,627; Red Lake, 457,954; Russell, 555,134; Rutherford & George Island, 129,527; Sherwood, Jones & Burns, 40,000; Sidney, 233,508; Smith, 109,880; Sombra, 203,684; Southwold, 548,041; Springer, 606,995; Storrington, 64,920; Tay, 156,480; Tecumseth, 305,800; Temagami, 77,254; Tuckersmith, 85,994; Wellesley, 75,955; White River, 132,186; Williamsburg, 102,623; Yarmouth, 603,371.

Improvement Districts ($859,327):

Dubreuilville, 674,120, Gauthier, 136,970; Shedden, 48,237.

Boroughs ($1,718,645):

East York, 1,718,645.

Public Utility Commissions ($4,027,193):

Alliston, 104,848; Gananoque, 330,475; Ingersoll, 86,565; Paris, 202,135; Peterborough, 132,098; Petrolia, 433,998; Port Stanley, 129,300; Prescott, 2,252,232; Stirling, 109,841; Stratford, 40,902; Zorra, 204,799.

MINISTRY OF THE ENVIRONMENT — Continued

Local Boards ($3,539,450):
Armstrong, 1,375,737; Foleyet, 980,043; Hallebourg, 72,675; Hudson, 942,116; Jogues, 68,850; Moosonee, 100,029.

Corporations ($2,107,021):
Ainley & Associates Ltd., 127,197; Gore & Storrie Ltd., 92,856; Kostuch Engineering Ltd., 86,246; Marshall, Macklin, Monaghan Ltd., 73,926; Oliver, Mangione, McCalla & Associates Ltd., 68,708; Proctor & Redfern Group, 59,282; R. V. Andersen Associates Ltd., 102,157; Rainone Trucking & Construction Ltd., 341,088; Receiver General of Canada, 1,111,400; Simcoe Engineering Group Ltd., 44,161.

Ministries ($450,405):
Northern Development and Mines, 294,000; Transportation & Communications, 121,702; Treasury & Economics, 34,703.

Accounts under $30,000 — 758,592.

Payments to Municipalities Qualifying for Assistance — Provincial Projects ($8,642,890):
Regional Municipalities ($1,552,835):
Peel, 1,120,137; York, 432,698.

City ($427,686):
London, 427,686.

Towns ($1,401,063):
Hearst, 66,506; Essen, 76,598; Fort Erie, 1,020,209; Ridgetown, 34,814; Rockland, 202,936.

Townships ($4,410,283):
Caradoc & Ekfrid, 32,521; Georgina, 4,377,762.

Village ($70,143):
Cobden, 70,143.

County ($604,156):
Lambton, 604,156.

Accounts under $30,000 — 176,724.

Pollution Control Infrastructure Planning Study ($216,478):
City of Nepean, 54,000; Regional Municipality of Niagara, 101,250; Accounts under $30,000 — 61,228.

Payments under Canada/Ontario Agreement Program ($3,532,982):
Cities ($678,791):
Barrie, 46,687; Cornwall, 632,104.

Towns ($73,924):
Amherstburg, 34,767; Exeter, 39,157.

Villages ($504,436):
Drayton, 280,229; Morrisburg, 224,207.

Townships ($2,244,809):
Innisfil, 2,068,237; North Shore, 176,572.

Accounts under $30,000 — 31,022.

Regional Priorities ($4,825,267):
Non Municipalities ($235,000):
Receiver General for Canada, 235,000.

MINISTRY OF THE ENVIRONMENT — Continued

Towns ($2,271,100):
Charlton, 100,000; Cobalt, 225,000; Fort Frances, 1,733,000; Parry Sound, 100,000; Sioux Lookout, 113,100.

Townships ($2,028,925):
Atikokan, 330,000; Billings and Allan East, 68,000; Black River-Matheson, 99,562; Chapple, 30,200; Hornepayne, 33,500; Ignace, 186,000; Larder Lake, 158,000; Manitouwadge, 98,000; Marathon, 61,000; Mattice-Val Cote, 52,560; McDougall, 64,723; Michipicoten, 594,280; Red Lake, 35,100; Rutherford & George Island, 218,000.

Local boards ($136,550):
Foleyet, 32,500; Hallebourg, 51,750; Jogues, 52,300.

Accounts under $30,000 — 153,692.

Less: Recoveries from other Ministries ($4,825,267):
Ministry of Northern Development and Mines, 4,825,267.

Grant to the Ontario Municipal Engineers Association ($30,000):
Ontario Municipal Engineers Association, 30,000.

Grant to the Ontario Federation of Anglers and Hunters ($50,000):
The Ontario Federation of Anglers and Hunters, 50,000.

Grants for Environmental Conferences ($141,173):
Accounts under $30,000 — 141,173.

Grants for Public Environmental Educational Projects ($194,500):
Canadian Environmental Defence Fund, 67,000; Ontario Public Interest Research Group, 50,000; The Pollution Probe Foundation, 77,500.

Grant to the University of Toronto Botany Conservation Group ($10,000):
Account under $30,000 — 10,000.

Transfer Payments — Health Related Environmental Research Projects ($3,519,562):
Cantox Inc., 84,798; The Federation of Ontario Naturalists, 100,000; Gore & Storrie Ltd., 37,907; MacLaren Plansearch Inc., 451,536; Mann Testing Laboratories Ltd., 122,000; Moniteq Limited, 43,369; Ontario Research Foundation, 76,296; Universities: Carleton, 60,000; Guelph, 229,996; Illinois, 36,325; Lakehead, 43,272; Laurentian, 95,000; McMaster, 343,595; Queen's, 76,913; Trent, 40,000; Toronto, 233,764; Waterloo, 478,302; Western Ontario, 54,057; Windsor, 38,597; York 600,330; Victoria Hospital, 200,000; Accounts under $30,000 — 73,505.

Grants for Beach Studies ($900,000):
Upper Thames River Conservation Authority, 100,000; Municipality of Metropolitan Toronto, 800,000.

Grants for Waste Disposal Site Improvements ($1,468,013):
Regional Municipalities ($52,895):
Hamilton-Wentworth, 52,895.

Cities ($448,272):
Niagara Falls, 288,186; North Bay, 38,600; Timmins, 121,486.

Towns ($67,468):
Lincoln, 32,000; Stayner, 35,468.

Townships ($367,984):
Brantford, 84,411; Faraday, 38,768; Mersea, 198,000; West Gwillimbury, 46,805;

Accounts Under $30,000 — 531,394.

MINISTRY OF THE ENVIRONMENT — Continued

Grants for Municipal Source Separation ($3,207,446):
Corporations ($934,818):
Durham Recycling Centre Inc., 160,245; Essex-Windsor Waste Management Committee, 301,569; Grey Bruce Waste Recycling, 65,000; Niagara Employment Agency Inc., 184,000; The North Simcoe Waste Management Association, 132,000; Northumberland Recycling, 49,000; Scott's Plains Recycling Inc., 43,004.

Regional Municipalities ($1,405,231):
Durham, 326,000; Halton, 1,079,231.

Cities ($681,628):
Brampton, 196,327; Guelph, 36,134; Mississauga, 449,167.

Accounts under $30,000 — 185,769.

Grant to the Recycling Council of Ontario ($24,935):
Accounts under $30,000 — 24,935.

Recycling Grants ($77,903):
Regional Municipality of Hamilton-Wentworth, 30,000; Accounts under $30,000 — 47,903.

Grant to the Canadian Waste Exchange ($25,000):
Accounts under $30,000 — 25,000.

Grants for Intervenor Funding, Consumers Gas — Liquified Natural Gas Hearing ($12,495):
Accounts under $30,000 — 12,495.

Grants for Intervenor Funding, Hwy. 416 — Nepean ($6,000):
Accounts under $30,000 — 6,000.

Grants for Pesticides Research ($387,317):
The Sault College of Applied Arts & Technology, 35,537; Southwestern Ontario Agricultural Research Corporation, 34,150; Universities: Guelph, 184,656; Western Ontario, 61,684; Accounts under $30,000 — 71,290.

Grants for Termite Control ($500,000):
Borough of East York, 106,000; City of Toronto, 325,200; Town Leamington, 30,000; Accounts under $30,000 — 38,800.

Grant to the Federation of Ontario Cottagers' Association Inc., ($20,000):
Accounts under $30,000 — 20,000.

Grant to the Canadian Coalition on Acid Rain ($50,000):
Canadian Coalition on Acid Rain, 50,000.

Grant to South Riverdale Community Health Centre ($55,475):
South Riverdale Community Health Centre, 55,475.

Grant to Niagara Neighbourhood Association ($4,800):
Accounts under $30,000 — 4,800.

Grant to the American Water Works Association ($10,000):
Accounts under $30,000 — 10,000.

Grant to the Regional Municipality of Niagara for Smithville Alternative Water Supply ($3,000,000):
Regional Municipality of Niagara, 3,000,000.

Transfer Payments — Grants for Agreements under Part VII, EPA ($4,187):
Accounts under $30,000 — 4,187.

MINISTRY OF THE ENVIRONMENT — Concluded

Grant for Environmental Engineering Award ($1,000):
Accounts under $30,000 — 1,000.

Transfer Payments — Ontario Waste Management Corporation ($14,200,000):
Ontario Waste Management Corporation, 14,200,000.

Total Other Payments	245,057,234

Statutory ($13,771,013)

Minister's Salary ($27,532)

Hon. J. Bradley	April 1, 1986 to March 31, 1987	27,532

Parliamentary Assistant's Salary ($8,506)

L. South	January 9, 1987 to March 31, 1987	1,911
J. Poirier	March 1, 1986 to January 8, 1987	6,595

Payments towards the Cost of Water Treatment and Waste Control Facilities for Certain Municipalities Qualifying for Assistance ($11,504,987)

City of Belleville, 1,982,987; Township of Sandwich West, 490,000; Village of Wheatley, 32,000; Regional Municipality of York, 9,000,000.

Special Purpose Accounts ($2,229,988)

Reserve Fund for Renewals, Replacements and Contingencies	1,344,353
Sinking Fund for Recovery of the Cost of Capital Assets	885,635

Summary of Expenditure

Voted		
Salaries and Wages	83,918,272	
Employee Benefits	11,488,298	
Travelling Expenses	3,893,595	
Other Payments	245,057,234	
		344,357,399
Statutory		13,771,013
Total Expenditure, Ministry of the Environment		**$358,128,412**

MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Monte Kwinter, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($12,028,753)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

B. G. Davies .... Deputy Minister 88,145

Brown, R. E., 50,875; J. J. Douglas, 52,516; K. L. Eby, 55,766; B. Gazzard, 50,698; L. Gordon, 58,701; J. P. Groia, 64,576; P. H. Healy, 60,052; R. G. Heldman, 55,766; J. P. Kruger, 91,500; W. B. Laur, 50,402; J. F. Leybourne, 61,452; F. L. Maefs, 50,490; H. Malcolmson, 63,655; S. I. McCallum, 58,392; G. McIntyre, 79,200; M. N. Melanson, 50,698; E. H. Miles, 57,100; B. R. Newton, 64,576; H. A. Padwick, 50,274; C. M. Parrish, 60,500; E. Pascutto, 74,700; T. Petroff, 50,273; A.V. Priscus, 52,664; D. J. Reid, 63,000; D. H. Rivet, 69,740; H. Roach, 55,766; T. T. Robins, 63,000; G. P. Salamat, 60,230; C. R. Salter, 74,700; J. E. Sanderson, 54,145; R. E. Steen, 61,452; G. S. Swanson, 55,766; H. R. Terhune, 69,800; L. M. Waite, 50,273; D. D. Walters, 55,766; J. P. Weir, 78,435; E. J. Wells, 67,000; J. J. Wilbee, 78,435; H. W. Wilson, 55,766; I. Wollach, 51,368; P. Yakubovich, 55,415.

Temporary Help Services ($828,250):
Harrington Marketing Ltd., 56,406; Linda Kaye & Associates Inc., 60,248; Management Board of Cabinet, 217,421; Marberg & Associates Ltd, 58,338; Metro Temp Help Ltd., 31,407; Office Assistance, 112,566; Office Automation, 39,829; Temporarily Yours, 44,266; Word Service Personnel Ltd., 41,094; Accounts under $30,000 — 166,675.

Less: Recovery from Motor Vehicle Accident Claim Fund, 793,860.

Employee Benefits ($1,721,149)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 145,732; Group Life Insurance, 28,401; Long Term Income Protection, 107,945; Ontario Health Insurance Plan, 137,831; Supplementary Health and Hospital Plan, 71,319; Dental Plan, 47,930; Public Service Superannuation Fund, 636,848; Superannuation Adjustment Fund, 118,216; Unemployment Insurance, 254,437.

Other Benefits — Maternity Supplemental Unemployment Benefit Plan, 23,230; Atttendance Gratuities, 15,090; Severance Pay, 183,641; Death Benefits, 1,848.

Workers' Compensation Board, 23,084.

Net Payment to other Ministries re: Various Benefit Accounts, Accounts under $30,000 — 54,700.

Less: Recovery from Motor Vehicle Accident Claim Fund, 129,103.

Travelling Expenses ($304,238)

A. Bogdan, 6,451; P. Chong, 7,450; E. Pascutto, 8,695; T. Robins, 6,115; P. Seguin, 12,123; J. L. Shepherd, 7,055; J. P. Weir, 9,199; J. Wilbee, 6,448; P. Yakubovich, 6,555; Accounts Under $6,000 — 234,147.

Other Payments ($9,062,600)

Materials, Supplies, etc. ($8,062,600):
ASAP Computer Products Ltd., 72,213; S. Beck, 102,946; Benson, Percival, Brown & Walsh, 57,380; Cassels, Brock, 48,246; Clarkson Gordon & Co., 144,327; The Clarkson Company Ltd., 132,438; CNCP Telecommunications, 50,525; The Computer Store, 46,404; Comtech, 86,678; Coopers & Lybrand, 196,323; Croydon Furniture Systems Inc., 43,001; Donaldson & Donaldson, 30,928; John J. Drury P. Eng, 85,606; Entre Computer Centre, 42,728; Fasken & Calvin, 70,874; Hamilton Computer Sales & Rentals, 262,683; Lochead Sills, 30,697; Lockwood, Bellmore & Moore, 32,733; Management Board of Cabinet, 59,365; McKeon, Poss, Heather, Halfnight, 50,929; McMillan Binch, 796,682; Ministries: Attorney General,

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

323,367; Consumer & Commercial Relations, 389,434; Government Services, 821,707; NBI Canada Inc., 87,650; O'Donnell & Frank*, 267,811; Ontario Share & Deposit Insurance Co., 1,766,520; Reed Stenhouse Ltd., 172,256; Sensyst Inc., 31,801; A. St. Clair Shuve, 59,800; S. L. Business Equipment, 36,727; Stikeman, Elliott, 66,247; Tory Tory Deslauriers & Binnington, 152,145; Walker Ellis & Pezzack, 65,425; Woods Gordon, 580,866; Xerox Canada Inc., 135,615; Accounts Under $30,000 — 1,866,991.

Less: Recoveries Motor Vehicle Accident Claims Fund ($1,170,215):
Administrative Expenses from the Motor Vehicle Accident Claims Fund, 1,170,215.

*Less: Recovered from Ministry of Industry & Trade, 35,253.

Grants, Subsidies ($1,000,000):
Woods Gordon Management Consultants, 1,000,000.

Total Other Payments	9,062,600

Statutory ($7,335,955)

Special Purpose Accounts ($7,335,955)

Motor Vehicle Accident Claims Fund ($6,609,443):	
Administrative Expenses Paid Under Sec. 2	2,093,178
Claims Paid under Sec. 4	951,700
Claims Paid under Sec. 5, 10, 13	3,564,566
Coopers and Lybrand for Player Receivership	726,511

Summary of Expenditure

Voted		
Salaries and Wages	12,028,753	
Employee Benefits	1,721,149	
Travelling Expenses	304,238	
Other Payments	9,062,600	
		23,116,740
Statutory		7,335,955
Total Expenditure, Ministry of Financial Institutions		**$30,452,695**

MINISTRY OF GOVERNMENT SERVICES

Hon. Sean Conway, Acting Minister
Hon. Elinor Caplan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($93,154,971)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

G. J. M. Raymond	Deputy Minister	91,500

Adam, D. E., 52,910; B. A. Alldrick, 52,861; F. G. Allen, 50,875; L. M. Anderson, 52,910, C. D. Bacher, 57,100; B. W. Barclay, 52,910; J. Bartha, 58,478; R. A. Beatty, 59,725; A. J. Beaumont, 74,700; S. Borup, 55,379; M. E. Brown, 56,866; B. L. Browne, 53,622; G. W. Browne, 57,100; E. A. Bunten, 50,875; R. C. Butt, 52,910; P. D. Carmichael, 50,875; T. E. Casey, 56,091; H. R. Chambers, 85,816; V. M. Chaves, 63,000; G. Chung Yan, 55,895; D. N. Coe, 55,766; B. V. Cooke, 55,766; A. L. Cote, 63,000; B. A. Crowe, 51,905; G. V. Cuculick, 69,800; H. C. Dakers, 57,624; S. W. Daniel, 52,163; E. J. Dark, 55,556; D. Dastur, 69,800; R. A. David, 58,478; M. J. De Bruyn, 50,875; C. V. Debono, 50,875; M. N. Fabbro, 50,875; R. M. Farr, 63,000; D. J. Ferguson, 69,800; R. Finlayson, 57,996; N. R. Flis, 63,000; P. H. Fodden, 52,910; W. R. Fowler, 69,800; J. F. Frewen-Lord, 52,850; F. N. Galberg, 53,000; J. M. Gault, 50,875; A.D. Gibson, 63,000; M. W. Gitt, 51,640; P. F. Glady, 50,875; D. A. Gloin, 52,910; K. Godkin, 52,910, D. K. Gottwald, 52,910; A. P. Grabowski, 58,478; W. S. Graham, 50,875; S. Gray, 50,875; W. D. Gray, 63,000; J. E. Greene, 52,910; E. W. Greschuk, 50,875; C. J. Grimes, 55,766; A. W. Guy, 74,700; J. Haggerty, 57,996; T. Ham, 51,400; A. L. Harris, 51,873; J. E. Hendrickson, 52,910; A. E. Henein, 69,800; H. P. Higgins, 50,875; M. Hubel, 50,000; G. C. Hunt, 54,552; J. B. Izatt, 61,452; J. A. Jackson, 74,700; K. Jain, 65,485; T. Jensen, 57,996; B. Jewitt, 55,766; W. L. Jobe, 55,766; R. Juneja, 50,875; D. A. Keays, 52,910; G. Kellner, 58,478; J. J. Kelly, 74,700; W. Kent, 57,996; G. A. Khan, 50,875; F. B. Konzelman, 61,452; J. Krantzberg, 53,195; O. B. Kurcigs, 58,478; G. J. Laivenieks, 50,875; W. J. Lane, 50,875; M. J. Leavy, 57,996; A. Leslie, 64,463; K. Lilley, 55,766; K. J. Linton, 53,233; G. J. Lohasz, 52,163; R. W. Lowry, 61,955; M. Lukacko, 55,766; P. G. Maaskant, 55,766; B. P. MacKay, 52,910; A. G. Marshall, 50,875; O. G. Mathur, 50,875; D. P. McHugh, 68,580; D. J. McNaughton, 79,200; B. J. Metcalf, 57,996; W. L. Minion, 60,235; T. T. Moon, 57,996; B. Myers, 50,875; R. J. Nash, 57,996; L. A. Page, 52,910; J. Parik, 57,224; L. Pencak, 79,200; G. R. Peyton, 52,910; D. W. Pitt, 53,233; D. J. Plumridge, 50,875; C. J. Potyrak, 54,265; B. P. Power, 61,241; B. R. Pulsifer, 50,875; A. C. Reinstein, 50,010; T. Rewa, 65,166; M. C. Richardson, 51,460; D. G. Ritcey, 56,000; B. T. Robertson, 56,710; J. Scianitti 50,000; J. F. Scott, 52,437; J. Sheehan, 55,766; R. C. Shepherd, 50,875; J. Silver, 74,700; D. G. Smith, 57,996; B. J. Speakman, 63,000; E. L. Steeves, 66,150; B. A. Stewart, 52,910; G. M. Taylor, 57,996; A. J. Tucker, 52,910; N. P. Valiquette, 52,910; G. G. Vamplew, 50,875; P. D. Van Horne, 52,200; M. G. Van Arkadie, 61,452; R. W. Vipond, 50,875; R. D. Watson, 55,556; W. A. Way, 50,875; K. D. Weir, 52,910; C. H. Westerback, 50,875; J. P. Williams, 52,857; R. C. Wolvin, 50,875; A. H. Woodley, 53,622; S. W. Zolnierczyk, 51,070; P. Zulinov, 52,910.

Temporary Help Services ($1,770,728):
DGS Group, 36,268; Drivers Overload (Division of Drake International Inc.), 134,681; Help Unlimited (Division of 649179 Ontario Ltd.), 30,991; Management Board of Cabinet, 958,414; Manpower Temporary Services, 60,562; Office Overload, 36,618; Preferred Personnel, 32,196; Quantum E.D.P. Recruiting, 65,540; Staffco Temporary Help Ltd., 103,737; Staffing Consultants Ltd., 31,935; Tosi Temporary Office Service, 120,950; Accounts under $30,000 — $158,836.

Employee Benefits ($14,545,971)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,221,713; Group Dental Plan, 481,990; Group Life Insurance, 210,723; Long Term Income Protection, 851,058; Ontario Health Insurance Plan, 1,621,945; Public Service Superannuation Fund, 4,576,967; Superannuation Adjustment Fund, 919,450; Supplementary Health and Hospital Plan, 728,523; Unemployment Insurance, 2,239,555.

Other Benefits — Attendance Gratuities, 177,660; Severance Pay, 807,138; Death Benefits, 25,471, Maternity Leave Allowances, 124,043.

Workers' Compensation Board, 620,980.

MINISTRY OF GOVERNMENT SERVICES — Continued

Payments to other Ministries, agencies and employees re various benefits, 26,645.

Less: Recoveries from other Ministries and agencies re various benefits, 87,890.

Travelling Expenses ($2,553,427)

G. J. M. Raymond, 1,449; F. Amendola, 6,856; Y. Antia, 11,850; J. Bartha, 6,383; B. L. Belding, 7,752; B. Bellinger, 7,606; G. Bernstein, 7,012; A. Bonden, 7,228; H. Bondett, 6,354; G. W. Brennan, 6,124; D. W. Bunting, 8,783; J. D. Canning, 9,104; C. J. Cannon, 7,357; J. M. Carpenter, 8,795; N. Carroll, 17,960; J. A. Chappell, 7,746; J. Collins, 13,695; C. O. Davis, 8,793; A. DeGraaf, 6,976; J. B. Degrandis, 8,027; M. DiSalvo, 6,792; J. T. Dwyre, 11,477; R. Fabbro, 21,662; G. Fallis, 6,217; A. Faries, 10,322; L. Featherstone, 6,960; A. J. Fingernagel, 7,461; H. C. Foster, 9,661; A. D. Gibson, 19,181; W. Gibson, 7,205; J. Gisborn, 12,431; L. Harrison, 9,103; J. Hart, 6,241; D. W. Hibbert, 6,741; F. Hicks, 8,117; V. Hrdlicka, 9,705; K. G. Hutchinson, 11,989; R. Irving, 6,017; W. Kembel, 8,627; M. Krajan, 9,965; H. Kranz, 16,383; R. W. Kwok, 8,175; B. Labbe, 6,507; W. L. Lace, 9,653; N. E. Langdon, 7,573; B. Lawrence, 7,613; K. J. Linton, 6,159; D. Lunardo, 7,265; W. MacNeil, 7,675; J. Mallar, 10,313; I. W. Maynard 10,523; J. S. McAllister, 7,863; J. M. McGinnis, 6,208; A. L. McLaren, 34,166; E. McLean, 8,128; D. McNaughton, 6,217; D. S. Meder, 8,258; L. G. Michel, 7,816; T. Mor, 11,479; B. K. Nayyar, 6,612; W. F. Nicholson, 15,150; R. Olejnikow, 8,139; G. Olney, 10,834; B. J. Park, 6,446; A. Plumbridge, 11,894; D. Renton, 6,096; S. Robbins, 8,938; C. G. Schernekau, 6,003; K. Schless, 7,862; F. St. Onge, 7,237; C. S. Sucher, 7,440; M. R. Tanaka, 6,219; A. W. Thurston, 11,566; W. F. Tough, 7,126; A. C. Trolio, 8,298; A. Underwood, 9,994; G. Veldman, 6,416; A. Villeneuve, 7,984; F. Watt, 6,792; C. Westerback, 12,516; Accounts under $6,000 — $1,824,167.

Other Payments ($350,193,939)

Materials, Supplies, Etc. ($284,834,570):

A.A.F.-Limited, 75,796; A & A Painters, 45,030; A & A Special Construction Ltd., 129,802; Ace Contracting of Sudbury Ltd., 52,616; Acklands, Ltd., 36,150; ACM Celluar Comm. Inc., 100,203; Acousticlean (Toronto) Ltd., 42,325; Active Building Maintenance Ltd. 260,815; Adamson Assoc., 63,310; Adason Properties Ltd., 32,862; Adelco Supply Company Inc., 68,664; Advanced Systems Inc., 49,036; Air Mechanical Systems, 48,971; Town of Ajax, 36,635; A. K. Contracting (Kenora) Ltd., 287,107; Aladdin Janitorial Company Ltd., 110,655; Alarm Protection Services, 33,926; Joseph Albanese Ltd., 65,359; Algocen Realty Holdings Limited, 126,149; Algoma Electric Distributors, Ltd., 42,766; Algoma Steel Corp. Ltd., 2,188,573; Algonquin Const., 226,749; Al-Jen Construction, Ltd., 346,977; Alkol Mech. & Fabricating, 64,359; H. Allaire & Sons Co., Ltd., 36,597; All-North Plumbing and Heating Co. Ltd., 95,727; Alma Hurst Holdings Ltd., 194,029; Al-Mar Grain Systems Ltd., 81,100; Altone Investments Limited, 92,362; Richard Altvater & Sons Ltd., 106,379; Alumicor, Ltd., 524,736; Aluminum Home Improvements, Ltd., 316,276; Ambassador Building Maintenance, 159,547; Amco Steam Carpet & Janitorial Co., 75,512; Amdahl Ltd., 4,854,559; Ancaster Agricultural Society, 38,150; Andotte Investments, Ltd., 2,591,123; B. F. Andrews Motor Ltd., 38,709; Andrews Bros. Construction Ottawa Ltd., 43,765; Anthes Universal Limited, 324,569; Antrim Mechanical Ltd., 154,193; A-1 Hydrant Services ltd., 81,705; AON Inc., 347,116; Architectural Aluminum Co. Ltd., 48,964; Argue & Associates, 50,400; W. Argue, J. F. O'Brien, P. J. Wright & D. E. Deduke, 63,234; Artell Developments Ltd., 101,239; Artistic Stationery Co. Ltd., 40,047; ASAP Computer Products Ltd., 527,409; Garth Aselford Ltd. & J. Walton Martin Ltd., 41,121; Ashburnham Holdings, Ltd., 48,696; Associated Paving Co. Ltd., 474,406; Associated Paving Co., 88,066; Astipol Security Services Inc., 568,081; Ateliers Roofing & Sheet Metal Ltd., 53,195; Atlantic Packaging Co., 51,143; Atlantis-Bowgada Holdings, 1,716,501; Atlas Aluminum, 386,827; Atlas Engineering & Machine Co., 44,214; Howard Avery, 51,850; Avila Investments Ltd., 100,637; Axion Development Corporation Ltd., 219,991;

Bac Electric Ltd., 53,673; Bach-McDougall Engineers & Cont. Ltd., 4,996,913; Bach-McDougall Ltd., 656,444; Bacon Engineering, Ltd., 30,595; Badenhurst Properties Ltd., 50,258; Bill Bailey of Belleville Ltd., 39,710; Baka Communications Inc., 94,857; Balmer Architectural Art Ltd., 39,620; Bancroft P.U.C., 32,339; J. T. Bangs Construction Ltd., 196,266; Barber-Colman of Canada Ltd., 56,526; Barber Ellis of Canada, Ltd., 671,542; Barber-Ellis Fine Papers, 293,534; Bardis Enterprises Ltd., 77,323; Barlis Enterprises Limited, 78,905; Barne Builders, 80,118; Barnes Security Services Ltd., 77,504; Barouh Eaton (Canada) Ltd., 45,486; Barrie P.U.C., 145,601; Bartlett Communications, 78,791; Baycor Development and Associates, 117,657; Baycourt Investments of Orillia Ltd., 146,835; Bay Electric Plumbing & Heating Limited, 48,367; Bay Street Atria Ltd., 2,707,677; Bay-Walsh Properties Ltd., 52,190; BBS Electrical Ltd., 38,859; Beaner Bay Construction, 84,309; Bearss Grounds Maintenance, 90,952; Beaver Engineering, Ltd., 35,541; Beaver Foods, Ltd., 69,098; Beinhaker/Irwin Assoc., 132,602; Gilles Belanger, 615,263; Jean-Pierre Belanger, 120,763; R. M. Belanger Limited, 30,742; Bell Canada, 35,612,744; Bell Communications Systems Inc., 891,490; Bell Data Systems Inc., 58,389; Belle Bridge Developments Ltd., 109,378; Bell Information

MINISTRY OF GOVERNMENT SERVICES — Continued

Systems, 88,205; Belmont Property Management, 41,609; Bentorswell Construction, Ltd., 250,233; Bertoia Lathing Co. Ltd., 40,144; Best Construction of Sudbury Ltd., 189,639; Best Controls Service Co., 37,512; BGS Systems Inc., 36,375; B & H Realty Builders Limited and General Contractors, 104,812; Robert & George Bidan Construction Ltd., 90,547; Jack Bird Plumbing & Heating Ltd., 75,004; Black & McDonald Limited, 279,008; Bled Construction Limited, 174,425; Blenkhorn and Sawle Limited, 65,802; Blomidan Structures Limited, 428,030; Blood Hughes Marshall, 73,565; Bluewater Associates, 116,773; Bluewater Industrial & Commercial Roofing Ltd., 308,123; BMC Software Inc., 36,586; B-M Utility Contractors, 167,319; BNG Management Ltd., 210,084; Bond Towers Management, 94,500; Lino Bonucchi & Sylvana Bonucchi, 40,919; Boole & Babbage Inc., 126,949; Boom Construction Inc., 197,368; Boothe Computer Ltd., 66,730; Booth/Kangas Architects, 40,000; Boreal Mechanical Contractors Ltd., 107,493, William Borenstein, 63,087; Borins & Associates Property Management Ltd., 89,480; Borman & Sons Electrical Services Co. Ltd., 73,453; Bowmac Builders Kenora Ltd., 56,111; R. G. Boyer Ltd., 42,508; Bradsil Ltd., 101,726; Bramalea Ltd., 1,491,475; Brampton Building Services, 64,955; Brampton Hydro Electric Commission, 238,737; Brampton Painting and Decorating, 41,477; Bramview Ford Sales Ltd., 76,414; City of Brantford, 100,996; Braunstein Construction Inc., 31,245; Richard A. & Marilyn J. Brayshaw, 85,114; Breivik-Scorgie-Wasylko Architects, 182,879; Brendale Square Huntsville Limited, 155,314; Bronnenco Ltd., 108,077; Brown & Collett, Ltd., 127,577; Brown & Huston Ltd., 52,977; County of Bruce, 302,037; Bryant Engineering Inc., 61,191; The Bryant Press, Ltd., 43,142; Builtron Ltd., 55,151; R V B Burgoyne Architect, 32,825; Burke Construction, 61,536; Burns International Security Service, 98,248; Burrowes Manufacturing Limited, 103,432; Business Stationers, 254,144; Buxton & Dawe Ltd., 77,148; By-City Contractors Inc., 98,149; Byrne Glass Enterprises Ltd., 169,769;

Cadillac Fairview Corp., 3,332,641; Cadillac Fairview Corp Ltd. & Tergan Developments Ltd., 3,022,953; Caldense Roofing & Insulation Limited, 99,690; Town of Caledon, 38,500; Camanor Holdings Ltd., 235,636; Camarda Construction, 285,235; K. G. Campbell Corporation Ltd., 199,941; Campeau Corporation, 332,975; Campsall Electric Co., Ltd., 51,495; Camstom Toronto Ltd., 1,151,611; Canada Hydrant Service, 47,279; Canada Playing Cards Co., 41,595; Canada Post Corporation, 10,379,092; Canada Square Management Ltd., 1,460,546; The Canada Trust Company, 4,640,639; Canadian Asbestos Services Ltd., 96,380; Canadiana Textile Screen Prints Limited, 41,631; Canadian Commercial Bank, 30,887; Canadian Corps of Commissionaires, 212,506; Canadian General Electric Co., Ltd., 144,999; Canadian Institutional Furniture Co., 53,791; Canadian Pacific Express Co., 111,281; Canadian Pacific Telecommunications, 1,249,322; Canadian Protection Services Ltd., 62,077; Canadian Tech Air Systems, 252,365; Canam Enterprises, 166,376; Cancam Co-ownership, 190,338; Canderel, 177,361; Candle Service Corporation, 264,419; Canpark Services Limited, 73,100; Capitol Court Development Inc., 39,600; Can Park Management Services Ltd., 123,318; Carrier Air Conditioning Canada Ltd., 47,358; Carrier Canada Ltd., 914,050; Carruthers Shaw & Partners, 216,633; Cartareal Corporation, 201,633; Castlerigg Investment Ltd., 73,134; Catharine Holdings Ltd. & Le Goyeau Holdings Ltd., 76,902; C & C Plumbing and Excavating, 190,895; Centrac Industries Limited, 46,130; Central Electric Co. Ltd., 110,293; Central Hospital Foundation, 40,783; CGV Builders Co. Limited, 67,500; T. Glen Chambers, C. Douglas and McCallum, 177,917; Kathleen Chambre, 72,800; Charlez Translations, Ltd., 51,334; Chatham Hydro Electric System, 37,373; H & M Cherney Realty, 31,829; Cherrigold Ltd., 82,358; Chickadee Investments, Ltd., 87,382; A. J. Childs Ltd., 34,800; Nancy Chinfen in Trust, 134,561; Chomley Investments Ltd., 39,228; Chubb Security Safes, 52,591; Antonio Ciccone Enterprises Inc., 70,816; C I G Heating Contractors Ltd., 64,790; Cipolla's Services Ltd., 51,756; Citadel General Assurance Co., 202,237; Canadian Premier Property Inv. Ltd., 144,455; Citibank Factoring Canada Ltd., 874,807; Citibank Leasing Canada Ltd., 1,469,851; Cities Heating Co., Ltd., 133,293; Citiguard Security Services, 50,629; Citipark, 169,006; City Centre Management Inc., 95,897; Donald B. Clark & Nancy C. Clark, 36,881; Howard S. Clark, 47,058; Howard S. Clark General Construction, 33,697; John Clark Building Enterprises Ltd., 104,056; J. L. Clark Manufacturing Ltd., 206,820; Marilyn & William Clark, 63,000; Clarkside Industrial Mall, 34,290; Clean-All Janitorial Services, Ltd., 112,973; Clean More Service Ltd., 38,420; Clegg Glass Ltd., 65,173; CM Windows & Stained Glass Ltd., 2,912,984; CN Route, 100,125; Town of Cobourg, 113,758; Len Cole Ltd., 41,482; College Copy Shop, 55,448; College of Physicians and Surgeons, 464,404; College Park, 9,269,988; Colombo Manufacturing Inc., 39,901; Colonial Building Restoration, 38,955; Colonnade Development Incorporated, 199,137; Colvin & Colvin in Trust, 2,100,000; Command Records Centre Limited, 70,387; Commerce Electric Co., 123,573; Commercial Cleaning Services, 56,093; Commercial Door Systems Ltd., 73,158; Commercial Property & Investments Ltd., 244,711; Compu-Redi (Division of Axidata Inc.), 48,962; Computer Associates Canada Ltd., 180,940; Computerland, 89,171; Computer Recovery Facility Toronto, 49,452; Compuware Corporation, 170,144; Comstock International, Ltd., 43,658; Concord Elevator, 30,118; Concorde Maintenance Ltd., 1,797,831; Conestoga Roofing & Sheet Metal Ltd., 30,097; Consolidated Maintenance Services, Ltd., 131,900; The Consortium Group Ltd., 405,125; The Consumers Gas Co., 2,852,052; Contract Installations, 55,104; Control Data, 2,967,195; Allan & Marion Cook, 45,650; Cooksville Interiors (Mississauga) Ltd., 155,276; Co-operators Development Corp. Ltd., 163,486; Coopers

MINISTRY OF GOVERNMENT SERVICES — Continued

& Lybrand, 32,655; Co-ordination Plus Inc., 49,108; Cordeiro Carpentry Contractor, 67,208; Cornwall Coach & Tour Ltd., 30,648; City of Cornwall, 81,841; Cornwall Professional Centre Ltd., 61,422; Corporate Properties Ltd., 52,056; Corporation for Open Systems, 34,950; Corvib Limited, 52,700; Cossette Communication Marketing, 36,744; Counsel Management Limited, 32,231; Countach Roofing Ltd., 45,706; County Electrical Services, 40,297; Countymen Contractors, 104,068; Courier Terminals (Div. of ITT Industries of Canada Ltd.), 160,397; Cousins & Johnson, 125,165; Coyne Mechanical, 32,372; J. D. Craig Equipment Ltd., 40,116; R. L. Crain, Ltd., 369,552; Credit Foncier, 33,242; Cronin Fire Equipment Limited, 47,639; Crown Security Services, 34,926; Crowntek Technology Distributors Inc., 60,034; Croydon Furniture Systems Inc., 500,882; Crystal Building Services, 145,303; CSA Building Sciences Ltd., 57,103; C. T. G. Inc., 157,435; Culliton Brothers Ltd., 59,543; Cybermation Inc., 36,574; Ray Cyr Roofing & Sheetmetal Work, 50,235;

D & A Carter Property Management Inc., 58,017; Dacon Corporation, Ltd., 32,964; Daily Commercial News, Ltd., 224,972; Dale and Co. Ltd., 255,745; Daltron Communications Ltd., 60,300; D'Angelo Construction, 30,207; Danhart Sheet Metal Contractors Ltd., 891,161; Dareff Developments, Ltd., 843,686; Darling Court Development Inc., 178,060; Datacrown Inc., 82,560; Datapoint Canada Inc., 91,316; Datasphere, Ltd., 58,724; James H. Davey, 217,377; G. Davidson Plumbing & Heating, Ltd., 30,130; Terry Davidson Ltd., 70,863; Owen R. Davis & Co. Ltd. & Danske Industries Ltd., 97,107; Davlaur Holdings Ltd., 177,652; DCR Realty Investments Ltd., 80,066; D & D Plumbing and Heating, 38,490; Dearborn Chemical Co., Ltd., 39,277; Deccon Development Ltd., 257,968; Deci Group Ltd., 46,927; Deeside Construction, Ltd., 84,455; Deloitte Haskins & Sells Ltd., 35,511; Deltak Training Corp (Canada) East-West Technological Center, 38,051; Deluth Investments Ltd., 233,443; Deluxe Signs, Ltd., 30,007; Denvin Contracting Co., 48,761; Des-Build Development Ltd., 60,839; Desilets & Charette, 329,658; J. L. Desrochers Roofing, 33,436; Devere Holdings Ltd., 148,063; Devlin Property Management Ltd., 126,594; Dewar Insulations Inc., 373,152; Dewit & Castellan Architects, 107,885; John Deyell, Ltd., 44,310; Diamond Building Maintenance Co., 37,938; A. B. Dick Company of Canada, 41,291; Dieno Associates, 64,600; Diesel's Siding & Construction, 35,864; Digital Equipment of Canada, Ltd., 254,445; M. M. Dillon, Ltd., 77,009; Dixon Ticonderoga Company, 60,105; Dixon Van Lines, Ltd., 89,293; D. M. & M. Realty, Ltd., 49,837; John E. Dodge Holdings Ltd., 66,139; Dominion Soil Investigation, Ltd., 40,963; Dominion Trustco Equities Ltd., 106,311; Donalco Inc., 71,159; Doncliffe Construction Ltd., 40,971; Donosti Investments Inc., 45,664; Don-Rud Enterprises Ontario Ltd., 42,211; Donway Holdings Limited in Trust, 257,615; Double "MM", 217,658; Douro Roofing & Sheet Metal Contractors Ltd., 170,269; Dover Corporation (Canada), Ltd., (Turnbull Elevator Division), 546,473; Tom Downer Ltd., 50,812; Terry Doyle Personnel Ltd., 30,971; D. R. G. Envelopes Ltd., 34,393; Town of Dryden, 52,658; Dryden Siding, 116,271; D. S. General Contracting, 39,247; Victor Dubois, 44,786; Klaus P. Duda, 35,582; County of Dufferin, 52,795; Murray Duff Enterprises, Ltd., 49,634; W. Hedley Grieves in Trust, 143,000; Dun Gordon Holding Ltd., 37,096; Duquesne Systems Inc., 75,875; Regional Municipality of Durham, 490,140;

Huntington Properties Ltd. (re: Eagle Owl Company Ltd.), 36,252; East Hill Construction, 54,924; Eastview Developments Ltd., 241,144; Ebony Construction Inc., 52,251; Ecom Enterprises Limited, 32,371; Edbar Security Ltd., 195,384; Edelbrock Bros. Limited, 53,030; Edgefund Realty Investment Corp. & Northwest Freeholds, 140,838; Edifax Development Co., Ltd., 360,014; Edwards (A Unit of General Signal), 262,042; Ed-way Contractors, Ltd., 244,307; W. M. Eisenberg & Co., 33,523; Eldomar Investments, Ltd., 508,186; County of Elgin, 135,279; Elite (Ont). Inc., 59,336; R. M. Elliott Construction Sault Ste. Marie Ltd., 331,978; Ellis-Don Limited, 5,155,921; Embassy Education Inc., 54,976; Emco Supply (Division of Emco Limited), 66,315; Ener-Save Windows, 211,780; Enertrol Engineering Ltd., 203,174; Engineered Sound Systems, Ltd., 135,068; English and Mould Ltd., 290,489; Entire Reproductions, 47,640; Entre Computer Centre, 549,035; John Entwistle Construction, Ltd., 106,057; Epson Services Ltd., 30,396; Ten Thirteen Realty Ltd., (Re: Equity Mngmt. International Ltd.), 784,565; John W. Erickson Q.C. in Trust, 627,280; Errington Lumber Co., Ltd., 122,724; Erskine Building Corporation, 1,097,155; Esselte Pendaflex Canada, 564,066; Esso Petroleum Canada (Division of Imperial Oil Ltd.), 162,752; The Board of Education of Etobicoke, 85,006; Borough of Etobicoke, 106,121; Etohill Investments Ltd., 143,875; Frank Ettore Tile Ltd., 388,090; Upshall MacKenzie and Kelday, (Re: Everlast Construction Co. Ltd.), 115,000; Exeter Masonic Hall, 43,361;

John Faas Construction Ltd., 30,374; Fab-Air Metal Industries, Ltd., 35,363; Family & Children's Services of Renfrew County, 46,400; Federal Business Development Bank, 30,441; Federated Building Maintenance Co., 70,907; C. Fedorak & F. Odgen, 36,807; Nick Ferrante Modern Landscaping, 72,233; Fiberpack Limited, 32,314; Field Aviation East Ltd., 112,448; Cecil Fielding, 31,260; Lewis E. Field, 57,251; Fin-Par Enterprises Inc., 38,753; Finspan Construction Ltd., 2,664,728; Firm Associates, 48,374; First Choice Building Maintenance, 138,432; First City Capital Ltd., 312,054; Fisher Glaister Architects, 34,528; 542986 Ontario Ltd., 176,252; 592423 Ontario Inc., 979,296; 510735 Ontario Limited, 77,339; 572506 Ontario Ltd.,

MINISTRY OF GOVERNMENT SERVICES — Continued

162,916; 521971 Ontario Limited, 441,118; 527079 Ontario Ltd. 36,263; Fleetwood Mechanical Contractors, 47,348; R. J. Fleming Sales Limited, 35,277; Fleming & Smith Ltd. in Trust, 160,583; Fletcher-Davis Inc., 75,847; L. J. Fortin Construction Ltd., 119,967; The Fortress, 105,724; Forum Construction Company, 41,259; Forum Construction Services, 276,980; 400 University Ave. Prospect Co., 5,845,076; 490150 Ontario Ltd., 30,175; Four Seasons Contract Interiors, 45,893; Four Seasons Landscaping, 39,432; Fourth Phase Civic Square Ltd., 126,042; 42nd Street Computers Inc., 74,160; Charles E. Boyd Ltd., 58,837; Fowler Construction Company, Ltd., 49,614; E. S. Fox, Ltd., 679,783; Francana Real Estate Ltd., 396,344; Frecon Construction General Contractors, 207,045; County of Frontenac, 203,391; Frontenac Electrical Services Ltd., 60,047; Jack A. Frost Ltd., 38,520; Frye Copysystems, 30,835; Furlong & Collins, 175,577;

Galatia Securities (Division of 598015 Ontario Limited), 82,790; Erik Ganos & Nick Kladis, 38,636; Garden City Properties, 40,535; R. M. Gardiner Construction Co. Ltd., 37,911; A. Gareau Construction, 63,493; Bruce Garner, 40,161; Garrison Security (Division of Fepei Inc.), 33,441; Dante Gasparotto Ltd., 118,674; Gasparotto Investments Ltd., 84,700; Dave Gatherum Stationers Ltd., 40,095; P & J Gelinas Enterprise Inc., 32,612; General Idea, 123,250; Gernick and Assoc., 79,411; Gestetner Inc., 38,658; GE T Controls Limited, 34,059; G. H. Communications Canada Ltd., 45,077; Kelly Gibson Enterprises Ltd., 104,045; Giles Chevrolet-Oldsmobile Ltd., 47,651; Claude Gillard, 40,138; G. J. W. Graphic Services, 31,228; Global Upholstery Company Ltd., 90,284; Globe Realty Management Ltd., 34,904; Gloucester Hydro, 80,231; Graf Goertz Investments Inc., 45,904; Golden Gate Holdings, 338,383; Golfside Construction, 176,818; Goodman & Goodman in Trust, 396,167; Gregg Gordon, 32,148; Gordon Paving, 110,437; Louis Gosselin General Carpentry, 58,225; Governing Council of Salvation Army Canada East, 118,979; Gram Magnetics Ltd., 234,866; Grandeur Carpets Ltd., 32,100; Grant & Toy, Ltd., 37,922; Granite Masonic Hall Corp., 35,370; D. Grant & Sons Ltd., 1,655,870; J. M. Grant, Contractors, Ltd., 63,414; Graphics Papers, 186,100; Paul Gravelle Construction Limited, 141,232; Archy Greco Paving Limited, 189,091; Greenaway Security Services Ltd., 34,930; Green Forest Investments Ltd., 67,626; Jim Gregus Construction, 78,270; County of Grey, 142,181; Grey Friars Developments Ltd., 2,518,504; Grey Friars Property Management Inc., 41,767; Group Four, 259,843; Guelph Hydro, 47,489; Guildcraft Contracting Ltd., 66,113; Guillevin International Inc., 46,653;

Hacio Brother's, Ltd., 72,449; L. Haight Plumbing & Heating Natural Gas, 34,723; Hallmark Hotels Ltd., 205,731; Hamblin Brothers Building and Contracting, 82,103; Hameron Construction Limited, 111,871; City of Hamilton, 417,037; Hamilton Hydro, 41,949; Regional Municipality of Hamilton-Wentworth, 1,207,216; Thomas N. Hammond & Associates Ltd., 196,697; Hanard Investments Limited, 779,158; Hancon Construction Ltd., 45,540; Harbs Investment Co., 84,376; G. W. Harkness Contracting Ltd., 500,731; Harnox Holdings, Ltd., 233,596; Haroldmac Inc., 88,367; Harrington Mechanical Ltd., 46,971; Harris Systems Ltd., 101,637; Trevor Harris & Associates Inc., 45,364; Hart-Well Electrical Co. Ltd., 131,365; County of Hastings, 142,236; Hawthorne Security & Communications Inc., 101,320; Sydney Harold Healey, 121,987; Le College Universitaire de Hearst, 30,592; P. Heatherington Contracting Ltd., 104,205; Hembruff & Dambrowitz Ltd., 143,772; Hemlock Contracting, 71,443; Henderson Metal Fabricating Co., Ltd., 57,777; Heritage Restoration, 43,935; Hermiston Properties Ltd., 205,525; High Court Property Management Inc., 168,925; Hilroy Ltd., 385,542; Benjamin A. Himel, Charles Lea & Saul Greenwood Trustees, 110,043; H. I. R. A. Ltd., 512,327; H. N. Construction Ltd., 1,513,407; H & N Mechanical Ltd., 144,095; Holiday Luggage Mfg. Co. Inc., 40,165; Holyoak Security Service Limited, 81,692; Honeywell, Limited, 732,979; Hooper & Angus Associates Ltd., 120,557; The House Clinic Ltd., 75,995; Houser, Henry, Loudon, & Syron, 32,649; Howarth & Smith, Ltd., 39,517; J. C. Howe & Company, 309,512; W. Huckson Plumbing & Heating Ltd., 46,187; Hudz Construction Ltd., 122,183; Humber Mechanical Services, 112,711; County of Huron, 204,646; Hydro Dryden, 51,302; Hydro Etobicoke, 810,204; Hydro Kichener-Wilmot, 58,865; Hydro St. Catharines, 77,305; Hydro North Bay, 40,180;

I. C. G. Liquid Gas Ltd., 59,747; I. C. G. Utilities (Ontario) Ltd., 746,222; ICL Computers Canada Ltd., 101,428; Idacom Electronics Ltd., 49,875; Imbrook Properties Ltd., 80,341; Imperial Oil Ltd., 86,267; Inducon Development Corp., 50,630; Industrial Diesel & Compressor Services Inc., 79,974; Industrial Electrical Contractors, Ltd., 45,316; Inentech Associates, 93,468; Infobuild Inc., 83,669; Informatics Inc., 46,147; Information Systems Training, 88,700; Innova Envelope, 75,417; Integrated Protection Inc., 83,667; Inter City Paper, Ltd., 216,637; Inter Continental, 36,000; Interior Dimension, 81,029; International Business Forms Co., 680,890; International Business Machines, Ltd., 12,025,515; International Data Corporation, 35,432; International Mailing Systems, 43,744; International Media Analysis Inc., 157,972; Irvcon Limited, 43,844; Irvcon Roofing & Sheet Metal (Pembroke), Ltd., 62,980; Morris Iwasykiw & Elsie Iwasykiw, 58,059;

MINISTRY OF GOVERNMENT SERVICES — Continued

J & A Building Services Ltd., 110,789; J. A. E. Consultants, 31,489; Jaylee Mechanical Ltd., 150,608; Jaypark Properties Inc., 63,322; J. D. Construction Ont. Inc., 307,223; J. D. S. Investments Limited, 841,560; J & D Systems Inc., 137,083; Jeb Company, 110,436; J & E Electric, 112,006; Jesco, 272,127; Jesuit Fathers of Upper Canada Holdings Corporation, 226,131; JLR Construction Enterprises, 371,303; J & M Corporation (Ontario) Ltd., 33,548; J. N. M. Maintenance Ltd., 73,364; Johanns Graphics Ltd., 30,596; C. A. Johnson Electric, Ltd., 34,386; Johnson Controls Ltd., 777,896; Roy Edward Johnson, 114,027; Bruce Johnston Mechanical Ltd., 101,697; Linda Johnston Graphics, 63,499; R. G. Johnston & Assoc. Ltd., 66,226; Jolasa Investments Ltd., 65,800; Tom Jones & Sons Limited, 994,991; Jonroy Equipment Rentals Limited, 95,488; Jordan Construction Management Ltd., 86,038; Joyce Furniture Inc., 32,420; J & P Cleaners, 34,781; J S M Corporation (Ontario) Ltd., 464,234; J T T Contracting Ltd., 195,626;

Kachin Property Ltd., 104,436; Kamrus Construction Ltd., 64,354; De Ba Kanada Ltd., 58,440; Kara Consultants Inc., 1,040,599; Kawartha Construction Co., Ltd., 65,100; Keefe Bros. Carpet Ltd., 308,595; Kemp Bay Development, Ltd., 75,471; Kemp Holdings Ltd., 54,522; Kemptville Hydro, 122,779; Kendall Construction Co., 187,882; Geo. Kennedy & Sons Construction, 37,634; Ken-O-Kee Electric Ltd., 48,058; Kenora Constructors, 30,741; Kenora P. U. C., 110,277; County of Kent, 175,835; Kerr-Progress Printing, Ltd., 31,606; Keuffel & Esser of Canada, Ltd., 70,991; Key Mechanical Contracting Limited, 84,041; Key-Tech Data Services Ltd., 68,051; Kiff Construction Group, 89,664; Kilmarnock Enterprise, 231,749; Kimar Roofing & Sheet Metal Ltd., 66,243; King's Northern Cleaning Ltd., 49,085; City of Kingston, 66,510; Kingston Lath & Plaster, Ltd., 66,679; Kirk Mechanical Limited, 30,392; City of Kitchener, 48,398; K & L Construction (Ontario) Ltd., 45,275; K L S Erectors Ltd., 30,850; Knight Maintenance Canada Ltd., 40,954; Knight Security & Investigation, 66,185; Knights of Columbus Council (1916) Realty Ltd., 34,404; Kodak Canada Inc., 46,405; Kona Builders Ltd., 770,453; Hyman & Rose Kopytowski, 36,603; Krugarand Corporation, 263,712; K-Tek Electro-Services, Ltd., 71,576; Kuanza Roofing & Sheet Metal, 43,283; Kudlak-Baird, Ltd., 390,694; Kuiper's Construction, 97,845; KVA Communications & Electronics Co., 34,366; KWS Energy Services, 109,597;

Lacelle Renovation Center, 56,787; Robert Laframboise Mechanical Ltd., 434,243; D. Lafreniere Builders Ltd., 219,770; Lakehead Aluminum, 83,621; Lakehead Roofing & Sheet Metal Co., 134,695; Lalonde Real Estate Ltd., 63,725; Lanca Contracting Ltd., 573,088; Lancaster Business Forms Can. Ltd., 75,923; Landar Insulation, 95,578; Landridge Holdings Inc., 126,388; Lansard Bros. Roofing Ltd., 105,348; J. P. Lariviere Construction Ltd., 173,375; Laurentian Motors (Sudbury 1964), Ltd., 72,388; Laventhol & Horwath, 97,846; Lavis Agriculture, 46,257; Law Society of Upper Canada, 33,478; L. B. J. Developments, 54,907; Lease Underwriting Corporation of Canada Ltd., 1,725,268; Leblanco, Ltd., 37,213; United Counties of Leeds & Grenville, 220,395; Lee Mar Developments Ltd., 83,036; C. L. Lees & Assoc. Ltd., 46,991; Lehndorff Property Management Ltd., 2,732,783; Lehndorff United Properties (Trustee) & Freedman Holding Inc., 496,980; Counties of Lennox & Addington, 137,081; Lenvick Investments, Ltd., 54,688; A. E. LePage (Ontario) Ltd., 532,167; Leprechaun Construction, 88,833; T. E. Leroux Contracting Ltd., 372,302; Leslie & Palmer Co. Ltd., 474,016; Leswin Towers Inc., 70,000; LGS Management Consultants, 58,603; Lidda Yonge Holdings Ltd., 782,820; Town of Lincoln, 85,497; Hydro Lindsay, 50,719; Lindstrom & Nilson, 222,193; Link Mechanical Contractors, 79,690; Linmar Investments Corp. Ltd., 240,081; Liquor Control Board of Ontario, 31,500; Stan & Evelyn Lockhart, 69,060; Lomar Mechanical Corp. Ltd., 38,547; Lombardo Janitorial Maintenance, 35,178; London Caulking & Installations Ltd., 200,545; City of London, 34,977; London Industrial Door Services (Div. of Dynasty Doors Incorp.), 103,690; London Life Insurance Co., 84,370; London P. U. C., 280,675; Felix Lopes Sheet Metal Ltd., 187,695; Lorgansey Marine Services, 61,346; Lorlee Roofing Ltd., 431,324; LTL Contracting Ltd., 66,273; Lucliff Company, 1,413,356; John Lunde & Hildegard Lunde, 43,120; Lytle Specialties (Div. of York Russel Inc.), 31,510;

Macanric Limited, 79,132; MacKinnon Courier Service, 94,120; MacKlaim Housing, 39,136; MacLean Hunter Paging, 34,210; Macton Electrical Construction Ltd., 233,562; Magnolia Builders Limited, 506,220; A. Maiolo Construction Ltd., 116,304; Management Board of Cabinet, 246,976; Manager Software Products Inc., 145,632; Mancar Builders Inc., 1,246,667; Manninger Brothers Construction Ltd., 34,735; Manpower Temporary Services, 48,660; Manufacturers Life Insurance Co., 184,937; Maplegrove Building Specialties Ltd., 193,606; Maracle Press, Ltd., 31,190; Marathon Realty Co., Ltd., 1,499,766; Markborough Properties, Ltd., 5,555,612; Markham General Maintenance, 526,416; Marksall Signs Ltd., 46,344; Markus & Son, Ltd., 50,000; Marowen Realty, Ltd., 75,026; Marsh & McLennan Group Associates, 146,414; Robt. W. Martin Electric Limited, 31,738; Reg Martin & Sar-Gin Developments Ltd., 112,911; Martinway Contracting Ltd., 30,950; Mascan Corporation, 573,642; Maschke's Electric (Walkerton) Inc., 37,206; Joe Mauro Contracting & Design, 37,267; Robert McAlpine Ltd., 6,719,400; Rodney McAuley, 34,177; Royal Trust Company (re: John H. McCormick Ltd.), 102,467; M. C. C. Powers (A Unit of Mark Controls), 344,386; McCutcheon Business Forms, Ltd., 52,179; McCutcheon Farm Drainage, 30,185; Robert G. McEwen & Associates Ltd., 47,763; Jim McGill Construction Ltd., 56,879; Andrew McKenzie Contracting,

MINISTRY OF GOVERNMENT SERVICES — Continued

32,546; McKim Advertising Ltd., 109,122; Medallion Multi Trade Services, 30,580; Mediplex Corporation, 61,504; Mega Corporation, 70,510; Memorex Canada, Ltd., 123,965; Eugene Merikallio, 105,884; Merit Property Management Ltd., 108,354; Merol Contractors Ltd., 274,610; Merril Electric, 74,888; Merrill Plumbing and Heating, 43,363; Metcalfe Realty Co., Ltd., 332,031; Meti Telecommunication Installations Incorporated, 61,338; Metropolitan Maintenance, 190,800; Metro Toronto Convention Centre, 49,249; Mezey & Company, Ltd., 49,165; M. G. M. Contractors, 71,742; Mid-City Copying Products Inc., 104,720; County of Middlesex, 72,900; Mike's Painting & Decorating, 40,486; Blake Millar, 33,362; Milne & Nicholls Ltd., In Trust, 1,464,098; Milton Hydro, 68,242; Minaki & Vermillion Investments, Ltd., 89,243; Ministries: Attorney General, 882,526; Consumer & Commercial Relations, 46,435; Correctional Services, 630,443; Natural Resources, 1,627,453; Transportation & Communications, 214,645; 3-M of Canada Ltd., 514,145; Mississippi General Co., 42,449; Mitamar Financial Limited, 51,421; Lee Mitchell, 35,253; M & M Aluminum & General Contracting Ltd., 177,227; M M Cleaning, 31,835; M & M General Contracting Ltd., 38,794; Mobile Door Control Service, 39,967; Model 204 Sales Inc., 85,173; Modern Building Cleaning, (A Division of Dustbane Enterprises), 146,858; Gary Moffitt Electric, 75,476; Monarch Investments, Ltd., 337,985; Mondray Construction Ltd., 41,341; Michael Monteith Enterprises Ltd., 35,112; Montgomery Kone Elevator Co. Ltd., 526,620; Bank of Montreal Leasing Corporation, 2,943,674; Moore Corporation Ltd., 33,806; Moore's Cleaning Service Ltd., 58,797; Mopal Construction Limited, 58,347; Morgan Construction, 81,588; Morguard Investments Limited, 1,849,178; Morino Associates Inc., 82,470; Moriyama & Teshima Arch, 67,767; R. E. Morrow Electric Inc., 78,236; Wm. J. Morton & Keitha E. Morton, 43,588; Morven Construction Ltd., 30,609; Motorola Information Systems Ltd., 50,084; Mr. Seamless Renovations Inc., 304,781; M. & S. Roofing & Sheet Metal Ltd., 52,129; Multisource Systems, 43,763; Mulvey & Banani International Inc., 43,875; J. Leo Murray Investments, Ltd., 59,135; Murray Kohler & Ala-Kantti, 690,207; Mutual Life Assurance Co. of Canada, 5,572,945;

National Bank Leasing Inc., 265,532; National Paper Goods Ltd., 56,102; Natural Resource Gas Ltd., 362,004; Nedco, Ltd., 71,130; Neish, Owen, Rowland & Roy, 67,481; Nelson Business Machines Limited, 44,378; K. C. Nelson Holdings, Ltd., 85,670; Nepean Protective Service, 55,013; Nero Instrument Ltd., 31,915; Neucon Mechanical Constructors, 231,319; Town of Newcastle, 37,379; New Look Restoration & Consultants, 70,121; Newmarket Hydro, 122,425; New Market Plaza, Ltd., 56,981; New Method Insulation & Supply, Ltd., 109,149; City of Niagara Falls, 81,052; Nimec Construction Ltd., 32,393; 90 Dundas St. W. (Mississauga) Ltd., 112,792; Nith Valley Construction, 48,724; H. R. Noakes Ltd., 43,777; Noble Scott Company, Ltd., 1,126,298; Nor Building Enterprises Ltd., 228,520; Nordoors Sudbury Ltd., 110,044; Norplan Limited, 96,827; North Bay Chrysler, Ltd., 44,050; City of North Bay, 85,852; Northern and Central Gas Corp. Ltd., 523,596; Northern Engineering & Supply Co., Ltd. 205,232; Northern Maintenance, 49,988; Northern Ontario Development Architects, 125,492; Northern Security, 111,245; Northern Telephone, Ltd., 72,805; Northern Vinyl 341917 Ontario Sales Ltd., 227,009; Northgate Square Limited, 91,333; Northland Construction and Sales Inc, 34,931; Northshore Contracting, 40,969; North Simcoe Electrical Contracting, Ltd., 227,001; County of Northumberland, 86,946; United Counties of Northumberland & Durham, 44,211; Northwest Petroleum Equipment Ltd., 100,097; Borough of North York Treasury Dept. (Water Revenue Division), 131,656; City of North York, 136,754; North York Hydro, 1,903,447; North York Maintenance, Ltd., 124,350; Bank of Nova Scotia, 64,392; Nuroc Plumbing & Heating Supplies Ltd., 33,603; Nu-West Development, 80,864;

Oakport Developments, Ltd., 160,770; Town of Oakville, 80,216; Oakwood Cabinets, 31,247; Ocho Investments Ltd., 99,778; OK Parking Services, 30,455; Olympia Cleaners & Maintenance Co., 490,744; Olympia & York Developments Ltd., 1,219,579; Omni-Con Engineering Ltd., 92,185; 111 Avenue Rd. Ltd., 120,943; The 101 Mall, Ltd., 151,383; 132 Second Street East, Ltd., 58,446; On Site Construction Ltd., 61,823; Ontario Development Corporation, 434,960; Ontario Duct Cleaning Ltd., 102,816; Ontario Electrical Construction Co. Ltd., 302,192; Ontario Hospital Association, 175,125; Ontario Hydro, 2,313,981; Ontario Institute for Studies in Education, 38,006; Ontario Land Corp, 98,551; Ontario Research Foundation, 32,785; Ordex Developments, Ltd., 727,791; Oren Investments Limited, 35,000; Oren Plumbing Inc., 457,156; Orillia Drain Services, 52,926; City of Oshawa, 660,396; Oshawa P. U. C., 288,149; Jane Osler Group, 169,579; Ostaff Engineering Inc., 106,890; Otis Canada Inc., 201,621; Ottavia Properties Ltd., 150,407; Regional Municipality of Ottawa-Carleton, 96,577; Ottawa Carpet Sales / Cleaning Ltd., 35,088; Ottawa Commercial Realties Ltd., 1,210,860; Ottawa Hydro, 159,829; Ottawa Valley Roofing, 40,812; Overhead Door Co. of Sudbury, 47,758; Overhead Door Company of Peterborough, 55,054; Ovi General Contractors, 178,064; Owen Sound Industrial Park Inc., 43,748; Owen Sound Professional Centre Ltd., 50,914; Oxford Centre, 33,219; County of Oxford, 260,034; Oxford Development Group Ltd., 45,079;

Pace Safety Systems Eastern, 44,014; Palmer Paving & Construction Ltd., 42,402; Palmer Roofing & Insulation Ltd., 124,759; Paradyne Canada Ltd., 53,364; Paragon Homes Limited, 30,044; Parking Authority of City of Hamilton, 140,650; Parry Sound P. U. C., 34,843; Parsons Handyman Service, 30,393; Peat Marwick and

MINISTRY OF GOVERNMENT SERVICES — Continued

Partners, Management Consultants, 47,579; Regional Municipality of Peel, Waste Management, 220,607; Pembroke Hydro, 40,125; Pencon Construction (Canada) Corp., 181,046; Pencon Corporation, 76,045; Penn Elevator Ltd., 32,539; Pensionfund Realty Ltd., 300,981; Honeywell Wotherspoon in Trust (Re: Pentecostal Assemblies of Canada), 90,000; Pentex Pen Co., 63,544; Perkins Realty, Ltd., 55,162; La Perla Textiles Ltd., 94,105; County of Perth, 125,085; County of Peterborough, 173,714; Peterson Electric Co. Ltd., 89,243; Petro-Canada Enterprises Inc., 50,511; Petrosar Ltd., 49,044; Pfaff Electric, 93,029; P. H. C. Trust 44, 49,159; Philwal Mechanical, 41,873; Phoenix Assurance Canada Ltd., 309,463; Pica Consulting Inc., 57,050; Picton P. U. C., 128,204; P. I. M. S. Limited, 58,822; Pinchin & Associates Ltd., 35,968; D. J. Pinchin Technical Consulting Ltd., 180,692; Pinkerton's of Canada Limited, 224,236; Pitney-Bowes of Canada, Ltd., 199,389; P. J. Electric Consolidated, 61,746; Playfair Developments Ltd., 47,406; Plibrico Canada Ltd., 39,021; Plumbing Plus, 90,869; Polaris Computer Systems Ltd., 312,508; Potvin-Scott Contractors, 112,729; Precision Manufacturing Inc. & Fabrication Precision Inc., 42,707; Pre-Eng Contracting Ltd., 292,667; Prem-Comm Inc., 110,832; United Counties of Prescott & Russell, 203,879; County of Prince Edward, 36,839; Pritchard Building Services Ltd., 88,856; Procon Electrical Contractors, Ltd., 38,494; Professional Demolition Corp., 35,353; Projecta Engineering & Construction Inc., 55,952; Provincial Gas Co., Ltd., 80,566; Provincial Industrial Roofing and Sheet Metal Co., 75,972; Prudential Assurance Co. Ltd., 639,216; Pryme Tyme Cleaners, 48,646; Kingston P. U. C., 628,202; Sault Ste. Marie P. U. C., 137,901; City of Scarborough P. U. C., 83,116; Purolator Courier Ltd., 279,150; Purvis Chalmers, Ltd., 65,112;

Quadlib Development Ltd., 74,944; Quality Contractors, 33,958; Quinte Cliffe Leaseholds Inc., 37,776; Quinte Craft & Contract Services, 37,007; Quinte Roofing, Ltd., 58,411; Quinte Sanitation Services Ltd., 35,334;

Rabbit's Delivery Service (Division of 410892 Ont. Ltd.), 84,693; Ram Mechanical Contractors, Ltd., 35,730; Range Plastics Ltd. 48,537; Rasda Holdings Limited, 74,014; Raymond Concrete Pile Co. Ltd., 145,789; R. B. M. Janitorial Service, 70,465; Issac J. & Ruth E. Reaman, 812,416; Receiver General of Canada, National Library of Canada, 82,136; Receiver General of Canada, Customs and Excise Library, 103,907; Receiver General of Canada, 101,993; Reed Stenhouse Ltd., 136,818; Regal Colour Corporation (Div. of Regal Stationery Co., Ltd.), 115,971; Region Wide Maintenance Ltd., 59,139; Reid & Deleye Contractors Ltd., 203,874; Reid Structural Landscaping Ltd., 59,448; Reliance Technical Recruitment, 41,347; Reli Construction Ltd., 85,439; D. T. Remington, 48,398; R. G. Contractors, 57,651; Ribel Mech. Roofing Ltd. 34,561; Gordon Richards Sales Ltd., 48,676; Richards-Wilcox Door Systems Toronto, Ltd., 31,646; Rideau Centre, 113,254; Ridgetown P. U. C., 100,244; C. Rimmer, 30,173; Riverside Acres Ltd., 135,310; Robby's Mechanical Ltd., 34,126; Gardiner Roberts In Trust, 34,063; Robertshaw Controls (Canada) Ltd., 51,283; Patrick L. Roberts Ltd., 116,523; Wm. G. Roberts Contracting Ltd., 50,099; Aline Robinson, 42,737; Robinson Contractors, 46,387; Ellwood Robinson, Ltd., 59,349; Rogowsky's Cleaning, 72,759; Rollins Construction Ltd., 115,409; Maurice H. Rollins & William A. Argue, 68,853; Rolmaster Conveyors Ltd., 42,285; Rolm Canada Inc., 201,359; Roma Fence Ltd., 284,109; Roman Roofing Co. (Div. of Moisthalt Inc.), 59,324; Ron-Son Enterprises, 49,215; Ropars Enterprises, 48,750; Rorison Industrial Electric Co. of Toronto Ltd., 76,829; Ross-Clair Inc., 136,134; Ross-Clair Limited, 3,650,279; Rossi Quality Services Inc., 52,680; Rossi's Company Contracting, 40,810; Route Canada, 49,682; Royal Bank of Canada, 53,299; Royal Broadloom Co., 41,353; Royal Building Maintenance, 40,574; Royal Canadian Legion, Branch 12, 78,587; Royal LePage Real Estate Services, 740,980; The Royal Trust Co., 372,509; Benoit Royer & Gerard Royer, 31,482; Ruddy Electric Wholesale Co., Ltd., 31,725; Ruffell Construction Ltd., 380,960; Ron Rumsey Const., 407,120; C. J. Rush Limited, 95,953; Russell Plumbing, 46,535; Richard & B A Ryan, 312,307;

Sabb Leasing Inc., 74,284; Sacom Associates, 30,154; Safety Supply Canada, 49,025; Sagonaska Builders Ltd., 353,805; Salpam Investments, Ltd., 907,757; Samson Construction (1972) Ltd., 161,033; Samsonite (Div. of Beatrice Consumer Products Canada Inc.), 45,085; Samuel Sarick Ltd., Anec Investment Ltd., & Graduate Holdings Ltd., 951,300; Sarnia Hydro, 83,261; Sarnia Turf Services, 30,450; SAS Institute Inc., 152,910; P. A. Saunderson & Co. Ltd., 69,421; Savin Canada Inc., 84,858; Sawchuck & Peach, 47,800; S B I Management Limited, 38,068; SBM Business Machines, 71,846; Schafer Structures & Renovations Inc., 48,450; Schindler Armor Elevator Limited, 163,243; Schindler Elevator Corp., 52,054; Science Research Assoc. (Canada) Ltd., 31,700; James N. Scott Cut Stone, Ltd., 202,421; Seaforth Building Group Ltd., 47,495; Second Lehndorff (Canada) Ltd., Trustee & Jarvis Freedman, 271,424; Robert Seguin & Gerald Seguin, 42,246; Selog Contracting Ltd., 64,969; S & E Mechanical (Div. of 471177 Ontario Ltd.), 33,669; Semple-Gooder Northern Ltd., 93,823; Semple-Gooder Roofing Ltd., 36,849; Semtchenko Aluminum Co. Ltd., 56,308; Sentry Envelopes Ltd., 70,202; Servocraft Ltd., 34,107; Sheard Construction Ltd., 62,137; Shell Canada Limited, 451,988; S. Shenkman & Rudberg In Trust, 50,457; Sherwood Windows Ltd., 1,425,337; Shipman Electric, 33,188; Shipp Corporation Ltd., 1,433,215; Siebert Construction, 249,524; Siemens Electric Ltd., 669,093; Sifton Properties, Ltd., 660,604; Simcoe P. U. C., 31,402; Simluc

MINISTRY OF GOVERNMENT SERVICES — Continued

Contractors Limited, 90,797; The Robert Simpson Co., Ltd., 59,553; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; Sinclair Supply Co., Ltd., 152,588; Sino Construction Ltd., 311,201; A & S Siversky Inc., 30,828; Sixty-One Queen Ltd., 195,680; 60 Hunter St. Dev. Corporation, 131,903; P. M. Skinner & W. Walker, 86,014; Slate Falls Airways Ltd., 60,233; Slough Estates Canada Ltd., 54,681; Smith & Anderson, 56,830; Stewart Smith (Canada) Ltd., 60,432; Samuel Sokoloff, 195,126; Somerset Construction, 34,061; Sona Construction Limited, 242,774; The Sons of Italy (Hamilton) Foundation, 36,878; Wilfred Sorensen Architect, 33,234; Sovo Software Sales Ltd., 39,854; Space Age Maintenance System (Div. of 658913 Ont. Ltd.), 50,114; Spada Tile, Ltd., 57,067; Specialty Chemicals, Ltd., 45,187; H. N. Spenceley Associates Ltd., 31,425; H. D. Spencer & Associates, 1,781,045; S P R Developments, 41,954; M. Jerry Springer & Norman C. Springer, 648,787; Standard Electric (Toronto), Ltd., 51,945; St. Andrews Place (Sudbury) Inc., 64,290; State Contractors Inc., 343,947; Stead & Lindstrom (1977) Ltd., 191,048; Steelgate Security Products Ltd., 37,260; Stensca/Procon Limited, 131,187; Nora & Carl J. Stewart, 82,000; Cecil Stirtzinger, 38,764; St. John Place, 33,000; St. Lawrence Holdings, 34,705; George Stone & Sons, Ltd., 191,774; Stoney Point Construction & Engineering, 60,886; Storage Technology of Canada, Ltd., 727,492; United Counties of Stormont, Dundas & Glengarry, 126,295; St. Pierre Construction Limited, 115,089; J. D. Strachan Const. Ltd., 100,739; City of Stratford, 74,297; Frank Strong Cleaning, 77,874; City of St. Thomas, 245,843; Municipality of St. Thomas, 43,046; City of Sudbury, 47,785; Sudbury Hydro, 267,660; Suncor Inc., 32,625; Kim B. Sunderland Education Ltd., 37,530; Sun Life Assurance Co. of Canada Ltd., 334,530; Sunlite Floor Cleaners (Algoma) Ltd., 34,569; Sunoco Inc., 256,338; Superior Mechanical Systems Limited, 45,817; Superior Plumbing & Heating Co. Ltd., 319,749; Super Shine Janitor Service Ltd., 98,401; Sutherland-Schultz, Ltd., 215,751; R. Swanson Assoc. Inc., 112,400; Swiss Granada Holdings Limited, 2,195,839; Sylvania Lighting Services, 41,147;

Tab Products of Canada, Ltd., 41,417; Tasis Const. Ltd., 226,526; Taurus Construction, 41,195; TBS (Sauer) Enterprises Inc., 48,941; Team Effort Services Ltd., 33,515; T E C Leaseholds Ltd., 1,355,236; Teela Market Surveys, 32,998; Joe Tegano Roofing Ltd., 116,860; Telecommunications Terminal Systems, 308,491; Telecom Plus Group Inc., 55,250; Telefix Canada Inc., 33,423; Tenet Computer Group Inc., 74,124; Tenex Data Corporation, 539,340; Terminal Towers (A Division of Monarch Construction), 342,892; Terminal Towers (Hamilton) Ltd., 63,542; Terragro Landscape Contractors, 70,588; T E S Contract Services, 52,561; Texaco Canada Inc., 32,143; J. M. Thomson Media Representatives Ltd., 171,760; 356240 Ontario Ltd., 47,485; 377521 Ontario Limited, 111,231; City of Thunder Bay, 744,486; Thunder Bay Glass & Windows, 30,968; Thunder Bay Hydro, 312,189; Tibbits Construction, 76,348; Tilar Roofing Limited, 136,273; Tileman (Canada) Limited, 32,670; A. R. Timms Estate, 32,746; Tippet-Richardson, Ltd., 36,447; T. K. Contracting, 43,613; Toivonen Construction Co., Ltd., 75,808; Toms Holdings Limited, 104,619; Toner Scott Penrose Painting & Decorating, 30,406; Top Guards, 285,268; Stanley Top, 71,439; Topsail Island Developments, Ltd., 118,561; Torfra Investments Ltd., 32,610; Torontario Mech. Electrical Co. Ltd., 175,844; Toronto College Street Centre Ltd., 407,502; City of Toronto, 586,794; Toronto District Heating Corporation, 2,706,860; Toronto Electric Commissioners, 279,138; Toronto General Hospital, 115,613; Toronto Hydro, 5,875,883; Municipality of Metropolitan Toronto, 2,696,655; Toronto Mutual Life Ins. Co., 65,829; Michael Torsney Arch. Inc., 375,875; Total Consumer Sales & Service, 48,780; Town & Country Contracting, 46,251; Townend Stefura Baleshta & Nicholls, 31,950; Trane D'Arcy Sweeney Ltd., 43,916; Trane Service Agency (Toronto), 359,234; Transletters Inc., 51,772; Transmetro Properties, Ltd., 62,339; Travcan Limited, 75,705; Tremblay Investigation & Security Services Limited, 33,791; Trend Furniture Mfg., 31,192; Trexcon Ltd., 47,915; Triad Roofing Inc., 53,760; Tricom Business Equipment Ltd., 30,170; Trow Ltd. Consulting Engineers, 48,254; Truscan Realty Ltd., 101,498; T & S Electric Limited, 45,308; Tulsa Computer Products Ltd., 338,822; Village of Tweed, 96,882; Twin City Investments Co., 139,588; 256392 Developments, Ltd., 121,947;

Underwater Tel-Eye Sewer Services Limited, 96,981; Unicopy Wholesale Data Products, 45,024; Union Gas Ltd., 577,253; Unique Envelope Inc., 163,528; United Janes Office Products Inc., 36,773; United Stationery Co., Ltd., 35,524; United Technologies Carrier, 36,857; Unitronex (Electronics) Constructors Ltd., 798,919; Universal Translations, 128,644; Victoria University, 86,329; Uptown Window Cleaners Ltd., 62,617; Urbanetics Limited, 37,191; Uscan Development Corp., Ltd., 567,664;

Valhalla Companies Ltd., 60,000; Vanbots Construction Ltd. In Trust, 743,653; Vanden Bussche Irrigation & Equipment Ltd., 39,561; Vandor Realty Corporation, 128,010; Veldare Investments Ltd., 272,032; D. J. Venasse Const. Ltd., 257,815; Venpower, 40,250; Victoria Park Place Investments Ltd., 113,347; Viking Rideau Corp., 913,863; Virg Hotel Ltd., 35,480; Vorelco Ltd., 63,011;

MINISTRY OF GOVERNMENT SERVICES — Continued

Wabash Data Tech. Canada Inc., 271,878; Wm. R. Walker Engineering Inc., 47,013; W. V. Wallans Cont. Ltd., 647,647; Wallomatic Limited, 111,811; R. Wammes Construction Ltd., 91,681; Wang Canada Ltd., 207,541; Wang Equipment Services (Canada) Inc., 64,038; Geo. Ward, Electrical Contractor, 33,356; G. S. Wark, Ltd., 470,837; Warnock Hersey International, Ltd., 36,562; Warren Bitulithic, Ltd., 73,402; Wasteco Sanitation (Div. of Southern Sanitation Inc.), 40,209; Waterloo Dodge Chrysler Ltd., 54,278; City of Waterloo, 393,335; Arthur L. Weaver, Flooring, Ltd., 60,259; Webcom Ltd, 253,880; Weber's Construction Co., 497,917; L. R. E. Weismiller & James Tilley, 34,825; Welbanks Construction, 34,633; Weldo Plastics (Canada), Ltd., 143,529; City of Welland, 123,122; County of Wellington, 254,323; Westburne, 237,907; Westcourt Place Holding Corp., 60,630; Western Kanata Electric, 31,043; Westinghouse Canada Inc., 173,600; Westminster Electrical Ltd., 160,212; Westminster Mechanical, 57,863; Westor Plumbing & Heating Limited, 129,465; Westridge Drywall Ltd., 67,625; West York Construction (1984) Ltd., 173,335; Wheels in Motion Inc., 88,707; Wilco Landscape Contractors Ltd., 170,891; Willems Bros. Const. Ltd., 42,340; Will-Fran Heating Co. Ltd., 50,794; Williams Communication Services Ltd., 81,344; Dick Willis Construction, 39,407; Willjim Cont. & Mech. Corp. Ltd., 165,113; City of Windsor, 223,248; Windsor P. U. C. 152,988; A. J. Wing & Sons Construction Ltd., 119,817; Winway Incorporated, 59,629; Witherell & Sons Plumbing & Heating, 31,974; Woods Gordon & Co., 110,842; Woodview Cleaners Ltd., 57,144; The Wright Line of Canada, Ltd., 34,514;

Xerox Canada Inc., 599,630;

L. R. Yanchishyn Contracting, 104,495; Yonge-Eglinton Centre Ltd., 465,342; York (Div. of Borg-Warner (Canada), Ltd.), 55,192; Donald K. Young Construction Company Limited, 129,193;

Zaitz Construction, 309,061; Thomas J. Zakos, 82,595; Zaroukian Holdings Ltd., 79,098; Zaslow Sales Co., 30,171; P & G Zegouris Realty, 99,000; Zehr & Son Ltd., 47,200.

Accounts under $30,000 — 33,045,096.

Less: Recoveries from Ministries, agencies and others ($119,801,306):

Alcoholism and Drug Addiction Research Foundation, 1,198; Bell Canada, 295; Commission on Election Contribution & Expenses, 2,855; Peter Dobing, 1,050; First Small Claims Court, County of Frontenac, 889; Ideal Carpentry Ltd., 550; Legislative Assembly, 5,798,710; Liquor Licence Board of Ontario, 15; Management Board of Cabinet, 840,471; Ministries: Agriculture and Food, 4,160,517; Attorney General, 9,154,759; Citizenship and Culture, 1,422,947; Colleges and Universities, 246,773; Community and Social Services, 9,647,807; Consumer and Commercial Relations, 5,530,182; Correctional Services, 3,918,467; Education, 4,306,754; Energy, 1,160,111; Environment, 4,827,518; Financial Institutions, 570,056; Health, 13,201,079; Housing, 4,091,154; Industry, Trade and Technology, 1,391,400; Intergovernmental Affairs, 112,512; Labour, 2,509,177; Municipal Affairs, 632,455; Natural Resources, 5,010,675; Northern Development and Mines, 949,567; Revenue, 11,830,318; Skills Development, 644,847; Solicitor General, 4,866,987, Tourism and Recreation, 785,656; Transportation and Communications, 22,502,916; Treasury and Economics, 1,191,262; Niagara Escarpment Commission, 11,123; Northern Ontario Development Corporation, 12,247; Cabinet Office, 85,535; Office of the Lieutenant Governor, 20,832; Office of the Ombudsman, 37,516; Office of the Premier, 234,160; Office of the Provincial Auditor, 165,349; Office Responsible for Disabled Persons, 269,674; Office Responsible for Native Affairs, 16,901; Office Responsible for Senior Citizens Affairs, 219,005; Office Responsible for Women's Issues, 229,958; Ontario Development Corporation, 330,553; Ontario Election Office, 57,116; Ontario Energy Corporation, 53; Ontario Housing Authorities, 6,480; Ontario Housing Corporation, Northwestern Ontario Branch, 499,340; Ontario Lottery Corporation, 158,214; Ontario Place Corporation, 107,148; Ontario Science Centre, 39,473; Small Claims Court, 4,070; Workers' Compensation Board, 33.

Less: Excess of Recoveries transferred to Revenue re: Computer Services, 4,015,403.

Supplementary Retirement Benefits, Allowances, etc. ($65,357,523):

Insurance premiums for retired employees and/or their dependants and employers' contributions for agencies where recoveries are credited to Revenue, 14,295,575; Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43 of the Public Service Superannuation Act as amended, 6,685,678; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975, to certain recipients under the Public Service Superannuation Act, 44,229,856; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 146,414.

MINISTRY OF GOVERNMENT SERVICES — Continued

Employee Benefits (Government Contribution) ($1,846):

Confederation Life Insurance Co., 38,302,345; Great-West Life Assurance Co., 46,646,192; Ministry of Health, 45,380,261; Ontario Provincial Police Supplementary Benefit Fund, 3,258,811; Deputy Ministers Supplementary Benefits Fund, 1,620,000; Provincial Judges Benefits Fund, 3,738,000; Public Service Superannuation Fund, 132,903,125; Receiver General for Canada, 174,548,419; Superannuation Adjustment Fund, 28,101,441.

Less: Expenditure Refunds ($121,848,240):

Employee Payroll Deductions, 107,406,251; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 14,441,989.

Less: Recoveries from other Ministries and agencies ($352,648,508):

Alcoholism and Drug Addiction Research Foundation, 1,064,246; Algonquin Forestry Authority, 50,703; Education Relations Commission, 685,857; Legislative Assembly, 1,412,681; Liquor Control Board of Ontario, 6,449,131; Liquor Licence Board of Ontario, 55; Management Board of Cabinet, 2,584,295; Ministries: Agriculture and Food, 8,169,823; Attorney General, 20,786,241; Citizenship and Culture, 3,212,305; Colleges and Universities, 1,254,310; Community and Social Services, 40,707,273; Consumer and Commercial Relations, 7,241,570; Correctional Services, 26,755,448; Education, 8,040,091; Energy, 1,114,200; Environment, 10,748,655; Financial Institutions, 1,407,237; Government Services, 12,843,831; Health, 46,557,425; Housing, 4,864,392; Industry, Trade and Technology, 2,403,994; Intergovernmental Affairs, 329,442; Labour, 7,138,158; Municipal Affairs, 1,956,652; Natural Resources, 24,736,437; Northern Development and Mines, 918,681; Revenue, 17,154,529; Skills Development, 1,019,479; Solicitor General, 34,594,019; Tourism and Recreation, 3,030,863; Transportation and Communications, 40,803,111; Treasury and Economics, 1,980,738; Niagara Escarpment Commission, 46,663; The Niagara Parks Commission, 542,364; Cabinet Office, 424,470; Office of the Lieutenant Governor, 31,048; Office of the Ombudsman, 301,559; Office of the Premier, 117,383; Office of the Provincial Auditor, 450,008; Office Responsible for Disabled Persons, 86,701; Office Responsible for Native Affairs, 33,013; Office Responsible for Senior Citizens Affairs, 81,305; Office Responsible for Women's Issues, 222,987; Ontario Arts Council, 105,696; Ontario Development Corporation, 751,028; Ontario Election Office, 57,246; Ontario Housing Corporation, Northwestern Ontario Branch, 3,003,588; Ontario Lottery Corporation, 975,049; Ontario Place Corporation, 331,349; Ontario Waste Management Corporation, 78,291; Pension Plan Fund for the Deputy Ministers, 1,620,000; Teachers Superannuation Commission, 197,952; Toronto Area Transit Operating Authority, 1,070,158; Workers' Compensation Board, 104,778.

Total Other Payments 350,193,939

Statutory ($1,781,497)

Minister's Salary

Hon. Sean Conway . . . . June 17, 1986 to March 31, 1987
Hon. Elinor Caplan . . . . April 1, 1986 to June 16, 1986

Parliamentary Assistant's Salary ($6,525)

Ray Haggerty . . . . April 1, 1986 to January 9, 1987 6,525

Special Purpose Accounts ($1,708,274)

Contract Security Deposits, 54,300; Effingham Park Expropriation Trust, 108,252; Realty Services Trust Account, 1,545,722.

Government Stationery Account — Printing ($66,698)

ABF Business Forms Limited, 36,720; All Stick Label Ltd., 88,697; Anthes Universal Limited, 90,258; Artistic Stationery Co., Ltd., 47,412; Ashton-Potter, Ltd., 54,055; Avery Label Co., (Canada), 46,178; Baker, Gurney & McLaren Press, Ltd., 82,926; Baxter Graphix Inc., 65,941; Beauregard Press, Ltd., 33,286; Britannia Printers, Ltd., 30,446; The Bryant Press Ltd., 164,907; Cambrian Business Products Ltd., 74,247; K. G. Campbell Corporation Ltd., 125,249; Canadian Bank Note Co., Ltd., 192,184; Canadian Printco Limited, 93,446; Commerce Press Inc., 60,731; Commercial Lithograph Co. Inc., 90,834; Commercial Print-Craft, Ltd., 88,332; Comstock Printing Services, 33,662; Continental Press (Div. of Print Stop Ltd.), 38,475; Cook Printing Canada

MINISTRY OF GOVERNMENT SERVICES — Concluded

Ltd., 34,130; R. L. Crain, Ltd., 128,750; Data Business Forms, 190,731; Del/Charters Litho Inc., 37,057; John Deyell, Ltd., 406,964; Dominion Blueline Inc., 60,266; The Dominion Press, Ltd., 79,207; Domtar Fine Papers, 56,531; Drummond Business Forms, Ltd., 733,107; Espie Islington Printing Ltd., 45,324; Fastforms, Ltd., 45,490; General Printers, Ltd., 81,252; G. J. W. Graphic Services, 140,853; Globe Printing & Litho Toronto, Ltd., 183,799; The Hanover Typecraft, 48,679; Harmony Printing Ltd., 73,523; Haughton Graphics Ltd., 358,868; Haynes Printing Co., Cobourg, Ltd., 54,439; Heritage Press Co., Ltd., 96,458; Holland & Neil, Ltd., 55,433; Howarth & Smith, Ltd., 97,283; H & S Reliance, 65,233; The Ideal Printing Company Limited, 73,255; Impact Business Forms, Ltd., 224,752; Imperial Press, Ltd., 35,490; Innova Envelope, 301,597; Intercontinental Maps & Charts, Ltd., 208,291; Johanns Graphics Ltd., 39,692; Johnstone Adams Graphics Ltd., 30,054; Kerr-Progress Printing, Ltd., 37,586; Labelad, 68,293; Lancaster Business Forms Canada Ltd., 582,017; Love Printing Service, Ltd., 378,216; MacKinnon-Moncur, Ltd., 117,025; Maher Lithography Ltd., 68,734; Maracle Press, Ltd., 730,620; McCutcheon Business Forms, Ltd., 209,057; McLaren, Morris & Todd, Ltd., 253,558; Metro Envelope, Ltd., 73,647; Moore Corporation Ltd. (Business Forms & Systems Division), 291,299; M & S Printers, Ltd., 72,212; Multicolour Printing, Ltd., 111,411; Multiple Printing Ltd., 50,728; Mutual Press, Ltd., 31,879; National Business Systems Inc., 30,484; National Paper Goods Ltd., 55,827; Noble Scott Company, Ltd., 229,665; Nordic Printers Inc., 43,316; Ontario Community Newspapers Assoc., 35,903; Paragon Business Forms Ltd., 90,199; Partners Label Ltd., 60,156; PDM Digital Publication Management Inc., 93,488; Plow & Watters Printing Canada Ltd., 150,158; Prime Press Co., Ltd., 62,428; Pro Art Graphics Ltd., 46,241; Publishers, Ltd., 91,456; Purvis Chalmers, Ltd., 92,694; Q Composition Incorporated, 55,585; Regal Colour Corporation (Div. of Regal Stationery Co., Ltd.), 144,383; Reynolds & Reynolds (Canada), Ltd., 54,780; Rous Mann & Brigdens Ltd., 46,960; Screen Graphic Productions Ltd., 36,239; Sentry Envelopes Ltd., 176,422; Southam Paragon Graphics (Div. of Southam Printing Ltd.), 79,530; Ralph Standfast, Ltd., 48,194; St. Joseph Printing, Ltd., 144,602; Target Printing, 61,924; Thompson Printing and Lithographing Ltd., 41,465; Thorn (Division of Thorn Press Ltd.), 299,965; Twin Offset, Ltd., 88,021; Unique Envelope Inc., 433,238; University of Toronto Press, 52,815; Versatel Corporate Services Ltd., 33,214; Webcom Ltd., 228,649; Weller Publishing Co., Ltd., 87,583; York Litho, Ltd., 32,184; Accounts under $30,000 — 1,900,019.

Less: Recoveries from other Ministries and agencies ($13,661,865):

The Management Board of Cabinet, 240,734; Ministries: Agriculture and Food, 920,155; Attorney General, 33,086; Citizenship and Culture, 287,534; Colleges and Universities, 2,839; Community and Social Services, 585,575; Consumer and Commercial Relations, 815,727; Correctional Services, 295,998; Education, 1,740,040; Energy, 8,505; Environment, 329,816; Financial Institutions, 100,482; Health, 1,872,259; Housing, 123,987; Industry, Trade and Technology, 1,565; Intergovernmental Afairs, 56,485; Labour, 223,030; Municipal Affairs, 70,314; Natural Resources, 1,850,637; Northern Development and Mines, 362,994; Revenue, 176,282; Skills Development, 622,035; Solicitor General, 55,546; Tourism and Recreation, 10,647; Transportation and Communications, 2,334,978; Treasury and Economics, 457,198; Niagara Escarpment Commission, 365; Cabinet Office, 43,244; Office of the Provincial Auditor, 31,595; Ontario Housing Corporation, Northwestern Ontario Branch, 1,284; Teachers Superannuation Commission, 6,929.

Summary of Expenditure

Voted		
Salaries and Wages	93,154,971	
Employee Benefits	14,545,971	
Travelling Expenses	2,553,427	
Other Payments	350,193,939	
		460,448,308
Statutory		1,781,497
Total Expenditure, Ministry of Government Services		**$462,229,805**

MINISTRY OF HEALTH

Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($344,481,256)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

A. E. Dyer .... Deputy Minister 91,500

Achiume, P. M., 65,166; I. S. Adolph, 65,166; N. Alam, 81,486; N. F. Allen, 57,996; I. B. Amara, 81,486; M. K. Amin, 63,000; J. D. Anderson, 69,800; W. F. Anderson, 50,500; S. E. Andrews, 50,875; H. T. Arciszewska, 76,839; K. E. Arfai, 89,970; D. R. Argue, 77,067; A. J. Arkelian, 50,875; L. S. Arnold, 55,178; M. S. Awan, 65,166; M. S. Aziz, 73,296;

Bacchus, B. G., 50,875; T. H. Backhouse, 50,875; K. E. Badoe, 101,738; J. W. Bain, 69,800; B. B. Bardhan, 78,352; A. M. Barrenechea, 89,970; V. Barta, 89,970; M. V. Bates, 55,766; D. C. Belyea, 61,452; D. Benoit, 55,766; D. Bhide, 77,067; C. A. Bigenwald, 74,700; A. N. Birney, 54,497; S. G. Blair, 50,875; B. J. Blake, 85,816; J. M. Blaskovic, 65,166; M. J. Bloudoff, 71,940; A. Boafo, 101,738; L. C. Boag (2), 71,976; A. W. Board, 55,766; D. E. Bogart, 69,800; H. J. Boon, 55,766; J. L. Bowmer, 71,940; N. W. Bradford, 77,067; G. P. Brand, 69,800; R. L. Brethour, 69,800; D. R. Brindle, 50,875; H. E. Brown, 50,875; C. L. Brubacher, 55,766; B. H. Buchanan, 81,486; D. M. Buchanan, 69,800; L. R. Bullard, 55,960; P. W. Burgess, 60,701; A. R. Burrows, 69,800; V. Butany, 77,067; J. J. Butcher, 77,067; J. Butchey, 81,633; C. P. Byrne, 81,633;

Cakuls, P., 81,486; R. T. Call, 77,067; I. S. Callender, 89,970; G. G. Cameron, 71,940; D. M. Campbell, 52,910; E. R. Camunias, 77,067; J. A. Carlson, 77,067; A. J. Cauchi, 50,875; J. Cava, 77,067; J. G. Chabrol, 61,217; R. L. Chan, 50,456; R. S. Check, 50,456; M. A. Cherayil, 85,656; D. Clark, 77,067; E. D. Coloma, 65,166; M. F. Conlon, 85,816; J. K. Conway, 53,622; D. Cooper, 55,178; J. R. Cooper, 50,875; W. J. Copeman, 81,486; D. W. Corder, 79,200; D. N. Cow, 81,486; W. C. Cowan, 60,339; N. G. Croil, 50,875; J. W. Crosby, 81,486; J. M. Cunningham, 61,000;

Davis, J. M., 55,766; N. Daya, 76,139; J. Deadman, 81,486; G. Debow, 81,486; F. K. Deegan, 77,067; E. J. Deinum, 81,486; J. M. Delaney, 50,875; H. Demshar, 77,067; J. Diamond, 65,166; P. Dielissen, 53,000; P. J. Donoghue, 74,700; J. L. Dorland, 50,875; Y. S. Drazin, 61,400; S. Dreezer, 74,700; K. Dronsejko, 55,178; J. R. Dukszta, 77,067; N. H. Duncan, 58,478;

Eastridge, L. M., 50,500; S. H. Egerton, 55,766; G. M. Eisenstein, 73,290; H. K. Elek, 65,166; L. Ellinas, 55,766; A. F. Erlenbusch, 50,875;

Farquhar, M., 50,875; L. S. Fazekas, 50,456; M. J. Feanny, 50,500; D. Fenner, 77,067; M. L. Fernando, 89,970; B. J. Findlay, 55,766; K. L. Finney, 52,720; M. D. Fish, 77,067; M. Z. Fisman, 89,970; R. L. Fleming, 103,135; P. C. Foley, 81,486; A. Foussias, 89,970; M. M. Fothergill-Marcellus, 76,155; F. J. Frank, 65,166; C. G. Friday, 50,875; J. B. Frost, 118,611; D. W. Fyffe, 68,022;

Gailitis, M. M., 53,233; M. Gain, 50,875; B. Gallagher, 95,397; J. P. Gardner, 61,452; D. M. Gauld, 77,067; M. H. Gibson, 74,700; B. G. Gill, 53,233; M. L. Ginsburg, 84,849; G. Gold, 81,486; D. W. Gomme, 50,875; N. Gordon, 77,067; W. F. Gordon, 81,486; A. D. Gossling, 51,069; P. J. Gould, 67,430; R. K. Graham, 81,486; D. R. Grasse, 52,910; B. F. Gray, 77,067; J. N. Gray, 89,970; P. Grof, 81,486; B. H. Grundy, 71,940;

Hagerman, J. R., 69,800; J. F. Haldenby, 53,233; J. L. Hale, 53,233; G. A. Haley, 55,178; G. D. Hamilton, 50,875; J. D. Hammett, 73,207; W. Harris, 59,891; M. K. Harrison, 50,875; D. E. Harry, 74,700; R. B. Hicks, 50,875; E. Hlusek, 81,486; D. C. Hoff, 57,095; S. Hoffer, 53,415; T. J. Holden, 71,735; T. S. Horlor, 57,224; J. H. Hough, 53,233; G. M. Houston, 50,875; E. Huang, 69,990; B. C. Humphrey, 77,067; J. T. Hurdalek, 77,067; J. T. Hurlock, 51,809; F. Hussain, 87,900; V. Hyndman, 54,065;

Ickowicz, A., 73,296;

MINISTRY OF HEALTH — Continued

Jackson, R. J., 59,066; R. C. Jain, 77,067; E. Jakovac, 77,067; A. E. Jansen, 50,875; E. Johnston, 68,250; L. W. Joseph, 89,970; W. R. Josiah, 50,875;

Kalous, J., 65,166; Z. Kalous, 65,166; K. E. Karunaratne, 77,067; R. P. Kaushal, 51,069; K. Kawall, 64,576; S. Kazarian, 55,178; R. W. Kendall, 81,486; J. M. Kerr, 71,940; D. L. Keshav, 81,486; R. S. Khazen, 81,486; J. A. Kilgour, 81,486; J. I. Kim, 51,411; B. A. Kimberley, 62,880; W. E. King, 81,486; M. T. Kirby, 50,875; R. R. Kletke, 71,940; G. W. Knight, 77,067; R. Y. Koh, 50,456; D. A. Korn, 85,816; S. J. Kovacs, 81,486; M. Kronis, 53,233; K. S. Kruger, 81,712; Z. Krysl, 65,166; T. G. Kumagai, 55,766; M. Kundapur, 71,940; K. Kupsamy, 50,875; G. J. Kytayko, 53,734;

Laczova, O., 71,940; H. J. Lafave, 81,486; H. Lakra, 50,875; C. A. Lapp, 81,486; D. H. Latter, 55,766; S. Laufer, 50,875; B. A. Laurin, 50,875; A. Lazor, 77,067; E. W. Leach, 58,478; C. A. Leber, 56,000; A. E. Leblanc, 69,800; R. L. Legros, 60,576; M. Lemieux, 90,147; R. A. LeNeveu, 79,200; M. C. Lindberg, 69,500; J. A. Linthwaite, 55,766; V. W. Liu, 55,766; M. L. Livermore, 81,486; J. L. Logan, 67,100; D. B. Loranger, 50,333; F. D. Loucks, 65,000; A. H. Lower, 71,940; M. R. Lowrey, 77,067;

MacAlpine, D. E., 53,622; D. J. MacCrimmon, 81,486; P. D. MacFarlane, 56,958; R. J. MacGregor, 57,996; R. MacMillan, 79,200; J. A. MacVittie, 77,067; N. Maharaj, 89,970; S. A. Malcolmson, 99,516; W. A. Maley, 81,486; B. L. Malhotra, 81,768; M. H. Malik, 71,940; S. Malkin, 79,134; S. T. Mancino, 58,490; K. Mandelman, 77,067; J. M. Marcos, 77,067; V. M. Maroti, 80,625; E. A. Marth, 71,940; J. M. Martyniuk, 61,452; D. Mauro, 64,860; R. McCurley, 89,970; M. C. McEwen, 55,766; B. A. McFarlane, 71,940; P. A. McGee, 61,452; T. D. McGee, 69,800; H. R. McKilligin, 77,067; B. J. McLaughlin, 90,147; D. W. McNicol, 52,910; M. V. McRae, 64,576; J. L. Melanson, 68,141; J. D. Mendonca, 54,191; J. C. Menzies, 63,941; J. T. Mercer, 68,022; M. E. Milo, 89,970; L. Mills, 58,478; A. Mishra, 87,075; G. Monaghan, 61,452; L. G. Morash, 50,875; D. E. Morrison, 101,738; A. A. Moses, 55,766; E. J. Murray, 85,816; J. Musil, 89,970; S. Musisi, 81,419;

Noble, D. M., 71,940; E. A. Nowina, 50,875; S. M. Nugent, 81,486;

O'Brien, B. P., 81,625; D. A. O'Donnell, 66,000; J. O'Hanlon, 85,654; O. Oguntoyinbo, 85,654; R. N. Oliver, 81,486; J. O'Reilly Wingert, 71,940; R. Oss, 69,800;

Page, J., 81,486; J. Palubjak, 71,940; E. J. Parker, 53,233; R. S. Parmar, 77,067; B. A. Patchett, 50,875; P. F. Payne, 81,486; R. S. Peacock, 55,766; R. E. Pharand, 55,766; E. D. Pie, 50,875; W. D. Piercey, 50,875; M. P. Pigeon, 71,940; L. V. Pineda, 50,456; J. P. Plant, 50,875; K. Pollitt, 52,910; A. Pospisil, 77,067; D. M. Potopsingh, 81,486; P. Prendergast, 89,970; B. L. Price, 53,233; J. D. Proud, 77,067; M. G. Pruesse, 55,178; M. Prymych, 50,875; A. Prytula, 58,478;

Quan, R. W., 61,452; M. Que, 65,166; P. H. Quinn, 61,611; V. L. Quinsey, 55,178; A. Quraishi, 89,970;

Rabheru, R., 63,500; J. Rafaj, 82,731; M. Rakoczy, 51,809; C. E. Rand, 55,766; M. S. Rapp, 89,970; T. J. Reader, 55,766; K. L. Reed, 53,233; J. Regan, 55,766; G. W. Reid, 77,067; R. H. Reid, 79,200; R. E. Reinke, 71,940; K. L. Riehm, 50,875; D. F. Rimstead, 63,000; J. H. Ritchie, 50,875; J. G. Roberge, 65,166; J. D. Robinson, 77,067; M. Rodenburg, 81,486; L. W. Rogers, 53,233; J. L. Ronson, 60,569; E. A. Rotstein, 81,486; D. H. Rowe, 50,349; M. A. Ruiperez, 55,178; N. C. Russell, 90,147; S. Russell, 55,640; R. K. Ryan, 64,576;

Sadiq, A. J., 50,875; S. Sahai, 65,166; C. I. Salmon, 64,525; S. Sanders, 55,178; P. San Hueza, 81,578; S. Sandhu, 81,633; R. T. Sapsford, 69,800; J. A. Sarjeant, 69,800; B. M. Saxena, 55,178; A. B. Scheid, 51,317; I. E. Searle, 55,766; R. Seaver, 77,067; D. J. Segal, 66,370; S. D. Sethi, 77,067; L. S. Sewchand, 66,029; H. I. Shafey, 85,527; M. J. Shaw, 50,875; M. H. Siddiqui, 55,178; J. A. Silcox, 77,067; I. I. Silver, 89,970; G. G. Simpson, 55,766; A. N. Singh, 81,486; L. Sipos, 65,166; M. A. Skovron, 51,317; D. Slezakova, 81,486; L. F. Smith, 77,067; M. K. Sohail, 89,970; I. T. Sommer, 50,875; C. H. Spence, 61,452; A. R. Spina, 55,766; M. Sribney, 53,233; J. Srinivasan, 86,000; S. L. Stancer, 66,348; F. R. Staples, 55,178; R. M. Starr, 55,233; I. M. Stastna, 65,166; J. Stastna, 71,940; V. M. Steklac, 65,166; R. D. Stephens, 54,080; C. M. Stevenson, 90,147; C. Stickel, 61,217; R. J. Stirling, 50,875; A. Streda, 77,067; P. A. Stuckless, 58,478; S. Styliadis, 53,233; J. F. Sullivan, 65,166; H. L. Sussman, 81,486;

Taitt, H. R., 71,940; B. E. Tamakloe, 81,419; L. E. Tauber, 55,178; J. N. Taylor, 58,677; A. P. Thompson, 50,528; D. A. Thomson, 50,875; R. B. Thomson, 68,022; I. Thurairajah, 77,067; D. L. Tierney, 53,419; S. Toma, 90,147; Z. S. Tretina, 81,486; R. W. Tribe, 55,766; J. B. Trommelen, 52,910; C. Tsoulis, 73,296; E. Tuncer, 77,067;

Urbanek, J., 63,832;

MINISTRY OF HEALTH — Continued

Valentine, M. B., 61,452; R. K. Vanallen, 51,317; B. Venkatesan, 65,880; G. J. Ventura, 61,452; L. C. Vicente, 78,000; D. A. Vickers, 50,875; J. J. Vila, 50,456;

Walker, J. M. 69,800; E. M. Wall, 55,766; E. M. Wallace, 76,867; M. G. Walsh, 77,067; M. S. Wang, 50,456; J. Ward, 55,766; J. P. Warren, 71,940; J. A. Watt, 57,996; D. Webster, 81,486; R. J. Welch, 50,000; W. D. Wigle, 81,486; R. B. Wiley, 53,233; D. S. Willoughby, 69,800; M. A. Winter, 50,875; J. Y. Wong, 50,875; W. P. Wong, 71,940; G. Woodfine, 65,166;

Yeandle Hignell, J., 71,940; R. E. Youtz, 63,020;

Zarifa, S. S., 53,233; E. Zeman, 65,166; L. E. Zon, 55,894.

Flexible working arrangements:

(1) Part-Time — paid for time worked at annual rate.

Temporary Help Services ($9,985,888):
CDI Temporary Services Ltd., 51,510; DGS Group, 199,151; Harrington Marketing Ltd., 82,768; Kimberly Health Care Personnel Inc., 168,397; M.S. Employment Consultants Ltd., 242,852; Manpower Services Ltd., 155,907; Medical Personnel Pool, 207,642; Management Board of Cabinet, 7,468,779; Office Overload, 69,747; Preferred Personnel, 254,741; Profile Consultants, 100,950; Protemps, 159,462; Staffplus, 220,678; Temporarily Yours, 58,462; Temporary Office Services Inc., 190,079; Accounts under $30,000 — 354,763.

Less: Recoveries from other Ministries and agencies ($6,227,843):
Beechgrove Regional Children's Centre, 43,977; Office Responsible for Senior Citizens, 34,237; Ongwanada Hospital, 93,175; Ontario Public Service Employees Union, 32,869; Ministries: Community and Social Services, 5,394,559; Correctional Services, 51,323; Government Services, 34,983; Skills Development, 327,123; Treasury and Economics, 215,597.

Employee Benefits ($53,668,174)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,782,408; Dental Plan, 1,807,929; Group Life Insurance Plan, 731,073; Long Term Income Protection, 3,207,801; Ontario Health Insurance Plan, 5,729,401; Public Service Superannuation Fund, 15,593,697; Superannuation Adjustment Fund, 3,285,345; Supplementary Health & Hospital Plan, 2,775,757; Teachers' Superannuation Fund, 5,100; Teachers' Superannuation Adjustment Fund, 975; Unemployment Insurance, 8,721,519.

Other Benefits — Attendance Gratuity, 674,208; Death Benefit, 53,784; Maternity Supplementary Unemployment Benefits, 1,231,612; Severance Pay, 2,588,260; Workers' Compensation Board, 3,470,773.

Less: Recoveries re staff transferred, 112,578.

Less: Recoveries from other Ministries and agencies ($878,890):
Community and Social Services, 841,850; Accounts under $30,000 — 37,040.

Travelling Expenses ($3,533,905)

Hon. Murray Elston, 26,201; C. Ward, 3,480; A. Dyer, 4,907; S. E. Andrews, 18,690; B. J. Ashton, 9,252; S. J. Bachanek, 6,050; J. W. F. Bain, 12,597; S. J. Barnes, 6,006; M. A. Bartlett, 9,817; C. A. Bell, 8,832; J. M. Bellaire, 6,882; L. R. Blancher, 7,339; R. L. Brethour, 6,224; L. Bullard, 9,389; P. W. Burgess, 6,970; F. E. Cahoon, 7,098; V. M. Cale, 8,992; D. M. Campbell, 18,153; J. R. Cooper, 6,108; W. J. Copeman, 10,575; B. D. Cowperthwaite, 8,163; J. W. Crosby, 8,903; D. M. Crowe, 7,389; D. V. Cullen, 8,726; J. A. Currie, 8,184; F. B. Dalgleish, 6,036; M. C. Davies, 7,844; B. D. Davis, 10,503; J. D. Dowdell, 7,446; R. J. Draper, 7,678; W. S. Elford, 8,197; L. Fabricius, 8,342; M. J. Feanny, 7,104; B. Fitchette, 7,386; J. A. Fleck, 8,478; R. B. Forsyth, 7,124; C. G. Friday, 6,358; P. Fuhry, 6,581; E. S. Gawronski, 7,462; R. George, 9,472; M. M. Gerrie, 11,216; M. H. Gibson, 6,717; R. D. Gibson, 11,487; D. G. Graham, 9,273; G. Grice, 6,317; B. S. Haines, 6,665; J. D. Hammett, 14,004; M. Hendriks, 9,769; D. Hill, 10,547; L. Hill, 6,071; D. C. Hoff, 7,011; J. M. Holloway, 7,580; B. F. Hoose, 13,489; J. H. Hough, 6,985; J. M. Jennings, 27,943; R. A. Jones, 9,125; R. P. Kaushal, 7,228; S. Kelly, 9,343; M. J. Kennedy, 15,681; V. A. King, 7,857; D. A. Korn, 10,728; R. E. Landry, 11,056; L. K. LeBlanc, 8,571; J. Logan, 6,614; F. D. Loucks, 6,932; A. MacDonald, 16,836; G. W. Makin, 9,844; J. M. Martyniuk, 9,223; M. Matyi, 7,067; B. McCloskey, 6,913; P. L. McColgan, 6,033; J. M. McCrae, 8,888; J. B.

MINISTRY OF HEALTH — Continued

McEwen, 17,847; B. J. Menear, 16,356; J. Menzies, 6,252; J. T. Mercer, 6,273; R. P. Murphy, 15,270; N. Oakley, 8,419; P. J. O'Hare, 22,514; J. O'Reilly, 14,434; J. A. Peters, 24,241; K. C. Porter, 6,944; H. H. Prentice, 7,137; P. H. Quinn, 6,321; T. J. Reader, 7,593; R. E. Reeve, 8,022; M. J. Regimbald, 6,341; A. E. Richards, 6,792; B. K. Rowland, 6,523; F. C. Rusk, 6,819; R. T. Sapsford, 7,121; J. A. Sarjeant, 15,140; S. J. Satenstein-Kahn, 7,504; C. L. Seguin, 18,136; A. Sehgal, 6,356; M. E. Sinclair, 17,498; C. H. Spence, 11,946; M. C. Stockwell, 11,467; A. M. Strapp, 8,182; D. M. Taylor, 6,147; G. W. Taylor, 7,016; D. A. Thibert, 6,827; C. B. Thomson, 10,891; G. J. Ventura, 6,444; C. Vinodrai, 12,252; J. M. Walker, 13,752; W. L. Wells, 8,302; A. J. White, 6,555; L. M. Whiteway, 6,302; J. R. Wrigley, 6,833; D. G. Zerebecki, 8,088; Accounts under $6,000 — 2,486,040.

Less: Recovery from Ministry of Community and Social Services, 12,943.

Other Payments ($10,073,593,040)

Materials, Supplies, etc. ($131,701,663):

API Laboratory Products Ltd., 35,126; ASA Consulting, 86,220; ASAP Computer Products Ltd., 31,559; Abbott Laboratories Ltd., 735,177; Abel Computers Ltd., 45,000; A. Agozzino, 52,052; Air-Dale Ltd., 906,039; Aladdin Synergetics Inc., 269,809; Altruck Transportation Services, 70,542; Amada Medical Inc., 30,750; Amanda Graphics, 230,724; American Hospital Supply Canada Inc., 210,717; American Sterilizer Canada Inc., 43,070; Gus Amodeo Produce Ltd., 44,857; D. Anderson, 33,307; Angelo Custom Upholstery, 49,141; Angus Stonehouse & Co. Ltd., 46,813; Art Design Studios Ltd., 33,239; Associates in Psychiatry, 227,015; J. D. Atcheson, 33,424; Atripco Delivery Service, 40,143; Ault Dairies, 227,379; Austin Airways Ltd., 1,336,601; Automation Centre of Ottawa Ltd., 231,979; Avery Label Systems Inc., 31,474;

BDH Chemicals Canada Ltd., 115,123; W. Babiak, 70,053; Jean Bacon, 39,768; A. Bagheri, 37,859; G. Balkansky, 59,279; Bank of Montreal, 171,568; Barber-Ellis of Canada Ltd., 156,960; K. J. Beamish Construction Co. Ltd., 35,746; Beatrice Foods (Ontario) Ltd., 549,222; Beaver Foods Ltd., 82,086; Beckan Instruments (Canada) Inc., 62,989; Becton, Dickinson & Co. Canada Ltd., 189,451; B. Behar, 35,837; Bell Canada, 5,210,064; Bell & Howell Canada Ltd., 118,816; Belmont Meat Products Ltd., 31,315; B. Benda, 52,883; Board of Ophthalmic Dispensers, 55,874; Boehringer Mannheim Canada Ltd., 47,672; Borsa Wholesale, 42,588; I.M. Brasher, 45,913; Brenlau Investements Inc., 109,668; Briar Wood Ltd., 116,386; Bri-Dun Consultants Inc., 36,121; The Bright Cheese House, 87,134; Brockville Utilities, 32,750; George Brown College of Applied Arts and Technology, 222,699; Budai Corporation, 42,106; Burgess Computer Services Inc., 62,949; Burgess Wholesale Ltd., 84,545; Burns International Security Serv., 146,206;

C G I, 75,250; CY Projects Computer Services, 62,548; The Cambridge Towel Corp., 54,239; B. Campbell, 34,667; Campbell Ford Sales, 31,762; The Canada Consulting Group Inc., 246,064; Canada Packers Inc., 465,078; Canada Post Corp., 4,513,317; Canadian Corps Commissionoiaires, 305,125; Canadian Exim Corp. Ltd., 36,889; Canadian General Electric Co. Ltd., 448,666; Canadian Marketing Associates, 34,400; Canadian National Route, 32,250; Canadian Oxygen Ltd., 36,941; Canadian Pacific Railway Co., 31,832; Canadian Scientific Products Ltd., 35,015; Canebsco Subscription Sevices, 69,060; Canton Associates, 44,394; Capital Bus Sales, 38,998; Capital Dodge Chrysler Ltd., 30,192; Capital Beef Corp., 127,861; Cardon Communications Inc., 252,608; Carroll Equipment Sales Corp., 80,283; Centennial Hospital Linen Services, 362,222; Charterways Transportation Ltd., 60,905; Children's Hospital of Eastern Ontario, 206,417; Chiropractic Review Committee, 87,809; J. Chmara, 62,256; I. Clancey, 44,972; Clarke Institute of Psychiatry, 141,720; Clearview Turkey Farms (Dunnville) Ltd., 64,316; M. Coady, 42,052; College of Nurses of Ontario, 81,359; College of Physicians & Surgeons of Ontario, 739,619; Comfort Clothing Kingston Inc., 44,133; Computerland, 44,301; Connaught Laboratories Ltd., 205,226; Consumers Gas System, 1,296,003; Cooper Biomedical Ltd., 39,503; Corporate Foods Ltd., 153,708; Correctional Service Canada, 36,288; A. Cote, 37,698; Craft Originators, 34,637; R L Crain Ltd., 56,497; Credit Valley Hospital, 60,640; Crestline Coach Ltd., 359,073; Croydon Furniture Systems Inc., 139,086; Cyrville Chrysler Plymouth Ltd., 123,435;

DGS Group, 67,513; DLM Fine Meats, 36,804; D & R Electronics Co. Ltd., 70,642; Dafoe & Dafoe Inc., 34,491; I. Dain, 62,069; Dale Company Ltd., 161,934; Data Business Forms, 652,870; Data Punch, 52,353; Data Terminal Mart, 36,789; Davlin Business Systems Inc., 316,622; Daxion Inc., 58,913; W. P. De New, 43,232; Deseret Canada Inc., 44,200; Development Consulting Program, 51,100; J. Deyell Co., 120,455; Dictaphone Canada Ltd., 428,100; Digital Equipment of Canada Ltd., 5,028,320; Diversey Wyandotte Inc., 116,743; Dolnet Computer Management Inc., 92,250; Dominion Metalware Industries Ltd., 479,987; Dominion-Pegasus Helicopters Inc., 2,492,816; Douglas Memorial Hospital, 142,332; Drug Trading Co. Ltd., 278,679; Drummond Business Forms, 392,068; G C Duke Equipment Ltd., 32,208; Dupont Canada Inc., 79,433; Dyment Ltd., 103,334; Dynamic Custom Equipment Ltd., 141,653;

MINISTRY OF HEALTH — Continued

E. B. Eddy Forest Products Ltd., 47,317; R. Edney, 64,397; Empire Shirt Mfg. Co. Ltd., 42,281; Entre Computer Centre, 257,015; Eplett Dairies, 70,498; Ernst & Whinney, 43,776; Esso Petroleum Canada, 702,155;

J. Falletta, 44,397; Fibracan, 34,495; Ken Fillmore Livestock Ltd., 33,506; H. Fine & Sons Ltd., 66,819; Fisher Scientific Ltd., 301,015; Fitzsimmons Food Service Ltd., 61,481; Flexo Converters, 33,575; Fogler Rubinoff, 173,199; Forma Scientific, 70,614; X Fornazzar, 51,262; A. T. Foussias, 32,597; Frank's Locker Service 1984 Inc., 41,540; H. L. Frye, 39,000; Funcraft Vehicles (1981) Ltd., 1,024,138;

G. K. Chemical Specialties Co. Ltd., 55,478; Gamble Robinson Ltd., 88,155; Gardner Motors (Sudbury) Ltd., 103,320; Gemini Furniture Sales Ltd., 198,108; Geraldton District Hospital, 110,190; Gestetner Inc., 37,378; Giffords Farm Markets Ltd., 30,653; Glenayre-Simmonds, 43,499; Glenford Paper Co. Inc., 33,317; Global Upholstery Co. Ltd., 149,754; Globe Printing, 479,012; Golden Bay Sportswear Ltd., 96,256; Goodhost Foods, 99,606; Goss, Gilroy & Associates Ltd., 358,155; Governing Board of Denture Therapists, 35,726; Government Pharmacy Account, 5,212,619; Granada TV Rental, 34,148; Grand & Toy Ltd., 114,425; Graphic Papers, 86,307; Gulf Canada Ltd., 39,638;

H. Haag, 32,039; M. Haag, 35,464; M. Hagerman, 79,810; Hamilton Hydro, 235,306; Hamilton Street Railway Co., 54,196; G. A. Hardie & Co. Ltd., 114,791; Harris Systems Ltd., 98,523; Healthco Canada Ltd., 48,347; G. Heisten, 42,328; Helix Courier Ltd., 34,340; Helko Automated Products Inc., 60,592; Hendrix Hotel & Restaurant Equipment, 47,636; Hewlett Packard (Canada) Ltd., 680,285; Hickeson-Langs Supply Co., 1,136,641; Highland Foods, 42,674; Hoechst Canada Inc., 69,793; Holiday Juice Ltd., 125,754; Honeywell Ltd., 45,756; A. M. Hood, 34,916; L. Horak, 52,865; Hosie & Brown Auto Electric Ltd., 37,708; Hospital Dietary Service Ltd., 72,491; The House of Lind Inc., 45,150; Fred Houston, 42,630; Howarth & Smith Ltd., 35,063; Huegenot Ltd., 151,478; Huisson Aviation Ltd., 105,693; M. W. Hunter Lumber Ltd., 42,766; Hurley Brothers Ltd., 32,128; Huronia District Hospital, 223,188; Hutchinson Smiley Ltd., 36,370; Ontario Hydro, 487,507;

I.B.M. Canada Ltd., 578,642; I C G Utilities Ontario Ltd., 609,458; Ideal Food Service Equipment, 44,604; IMS America Ltd., 31,500; Imperial Oil Ltd., 39,827; Index Communications Ltd., 40,157; Index Systems Inc., 62,266; Industrial Supply House, 49,035; Industrial Textiles Ltd., 38,180; Infocentre Network, 47,645; Informer Computer Terminals Canada Ltd., 31,204; Ingram & Bell Inc., 107,644; Inter City Papers Ltd., 113,171; International Mailing Systems, 40,286;

J.E.T. Enterprises, 96,891; J L Renovations, 53,303; Jackal Trades Ltd., 36,400; James Bay Travel Ltd., 67,254; Johns Scientific, 117,874; Johnston Motor Sales Co. Ltd., 153,746; Johnstone & Adams Graphics Ltd., 115,347; C. Jones, 30,467; Joy Plastics of Canada, 42,216; Joyce Furniture Inc., 66,095;

K C L Data Keypunching & Computer Service, 33,270; H. G. Kalish Co. Ltd., 35,901; E. Karvatsky, 45,385; J. J. Kaufman, 65,816; Kaydee Motors Ltd., 92,400; R T Kelley Inc., 63,216; Kendall Canada, 31,561; Key-Tech Data Centres Ltd., 461,052; Kingston General Hospital, 272,476; Kingsway Transport Ltd., 39,090; Kodak Canada Inc., 233,507; A. Kostyk, 39,691; D. Krstich, 52,053;

Laidlaw Waste Systems Ltd., 45,031; Lake of the Woods District Hospital, 50,055; Lakehead Motors Ltd., 138,885; M. P. Lau, 36,577; N. Lee, 39,886; Leeming Martin Associates Ltd., 46,101; George Leng Ltd., 101,656; L. Levinskas, 38,460; Eli Lilly & Co. (Canada) Ltd., 30,465; Lind Graphics, 38,219; Linkage Office Information Solutions Inc., 58,652; T. Lipson, 37,467; London Hospital Linen Service Inc., 593,118; London Transit, 31,029; F. W. Lowery, 43,396;

M.I.C.R. Systems Ltd., 232,057; B. MacDonald, 44,587; MacDonald Conversion Industries Inc., 205,694; MacIver & Lines Ltd., 84,418; R. Mahabir, 34,028; Marly Tex Ltd., 78,111; Marseille Consultants, 30,905; MarTech Systems, 40,315; Martino Bros. Co. Ltd., 70,437; Mason's Dept. Stores Ltd., 32,673; Matthews Ingham and Lake Inc., 114,499; Maxon Computers Systems Inc., 492,168; Mayfair Drapery & Rug Co. (Toronto), 46,589; McAinsh & Co. Ltd., 127,175; D. McIntyre & Co. Ltd., 32,913; McKim Advertising Ltd., 322,393; James McKinlay, 159,752; McLeod's Data Entry, 399,455; McMaster University, 621,258; D J McNeely, 32,512; Mecta Corporation, 45,412; Medical Mart Supplies Ltd., 73,733; Medicus Canada, 42,608; S. Mehta, 35,646; G. Mersereau, 62,542; Metro Tachograph Ltd., 47,170; Michelin Commercial Division, 94,405; Micom Computer Systems Ltd., 424,246; Micos Computer Systems Inc., 86,322; Microbix Biosystems Inc., 50,404; Microbix Systems Inc., 70,939; Microfilm Equipment Services Ltd., 313,404; Mid-Canada Medical, 86,034; Middleton & Double Inc., 115,258; Midhurst Design Ltd., 86,810; Miles Laboratories Ltd., 55,570; A. Miller, 40,373; Management Board of Cabinet, 336,363; Ministeries: Attorney General, 800,422; Correctional Services, 207,441; Government Services, 15,297,930; Tourism &

MINISTRY OF HEALTH — Continued

Recreation, 132,008; Transportation and Communications, 90,580; Moccomat Beverage Systems Ltd., 79,393; Modern Building Cleaning, 73,133; Modern Cleaners & Launderers Toronto Ltd., 145,255; Mohawk Data Sciences, 42,053; L. Monti, 48,941; D. R. Morand, 65,395; I. S. Morrison, 32,982; Mother Parker's Foods Ltd., 38,839; Motorola Ltd., 1,497,505; Multicultural Health Coalition, 40,300; Multifax Communication Corp., 40,500; Muttart Builder's Supplies, 56,023;

NCS Diagnostics Inc., 90,445; NBI Canada Inc., 65,200; N L R Enterprises Ltd., 58,615; National Business Systems, 39,776; National Cash Register Canada Ltd., 53,046; Nedco Ont. Div. of Westburne Ind., 81,973; William Neilson Ltd., 308,574; Nightingale Industries Ltd., 68,525; Nippissing Area Joint Hospitals Laundry Inc., 200,834; Noack & Hanmer Ltd., 77,696; North Bay Civic Hospital, 41,810; North Bay Hydro., 103,374; Northern Meat Packers & Abattoir, 60,485; Northern Telephone Ltd., 44,121; Nu-Mark Food Services Ltd., 40,552;

Oetker Ltd., 41,507; Office Equipment Co. of Canada Ltd., 70,971; OGMA Consulting Corp., 130,976; Olivetti Canada Ltd., 44,695; Olympic Foods (Thunder Bay) Ltd., 77,202; Ontario Chrysler (1977) Ltd., 1,251,634; Ontario Council on Community Health Accreditation, 81,476; Ontario Hospital Association, 120,464; Organon Teknika, 68,590; Ortho Pharmaceutical (Canada) Ltd., 52,760; Osler Hoskin & Harcourt, 78,527; University of Ottawa, 676,552; O-Two Systems International Inc., 951,564; Owen's Interiors, 34,791; Oxford Dodge Chrysler, 319,365;

P.H.A. Industries Ltd., 32,938; Paragon Business Forms, 54,894; Peat Marwick & Partners, 36,054; Pembroke Civic Hospital, 47,459; Penetanguishene P.U.C., 189,414; Perry Farley and Onyschuk, 82.282; Peterson Howell & Health Canada Inc., 90,501; Petro Canada Products Inc., 146,505; Pharmacia (Canada) Inc., 52,012; Phercon Computer Systems Inc., 603,658; Philips Electronics Ltd., 293,339; Physio Control, 212,345; Picker International Canada, 124,555; Pinkerton's of Canada Ltd., 106,973; Pitney-Bowes of Canada Ltd., 263,517; Planned Computer Systems Ltd., 81,336; Marion G. Powell, 55,284; Prenatal and Parenthood Education Services, 75,000; Price Daxion, 128,015; Price Waterhouse, 81,335; Procter & Gamble Co. of Canada Ltd., 47,042; David Reid Proctor, 33,455; Professional Computer Systems, 41,893; Protector Safety Products, 45,995; Kingston, P.U.C., 918,375; London, P.U.C., 307,154; St. Thomas, P.U.C., 38,953; Purolator Courier Ltd., 177,779;

Queen's University, 268,461;

RJR-MacDonald Inc., 70,524; RSH Management Consultants, 75,985; Radio Shack, 160,409; Raxco Ltd., 52,979; Receiver General for Canada Information Canada, 65,955; Reed Stenhouse Companies Ltd., 617,571; Renfrew Chrysler, 247,758; Rent-A-Team, 70,943; Ricoh Corp. (Canada) Ltd., 34,766; Riverside Chrysler Plymouth Ltd., 76,930; D. F. Ross, 52,000; Rothmans of Pall Mall Canada Ltd., 77,401; Ruddy Electric Wholesale Co. Ltd., 44,708; Russell Food Equipment Ltd., 32,118; J. H. Ryder Machinery Ltd., 41,039;

Safety House of Canada, 81,788; Safety Supply Canada, 67,758; St. Joseph's General Hospital, 38,749; St. Joseph's Hospital, Hamilton, 119,812; St. Joseph's Hospital, London, 362,088; St. Joseph Printing Ltd., 548,181; St. Lawrence Foods, 211,054; St. Vincent De Paul Hospital, 60,322; Salpam Investments Ltd., 54,308; Sancella Inc., 60,980; Sandoz Nutrition Corporation, 36,709; Sarnia General Hospital, 33,533; Sartorius Co., 114,716; Savin Canada Inc., 46,864; K. Schwartz, 38,906; Scott Paper Ltd., 82,102; D G Scroggie, 36,087; Serials Management Systems Canada Ltd., 32,286; Servicom Radio Communications, 30,588; Shell Canada Products Ltd., 1,173,907; R. R. Sheppard, 37,036; I. S. Sirchich, 44,324; O. Snajdr, 50,763; Soma Office Systems Inc., 87,042; Somapro Ltd., 43,827; J. Sommerfreund, 42,456; Southwestern Ont. Stockyards Ltd., 33,462; Sperry Information Syystems, 765,603; Alexander Spudas, 46,046; Squibb Canada Inc., 55,498; Starkman Surgical Supply Ltd., 123,563; Storwal International Inc., 105,378; Strano Foods Ltd., 45,059; The Sudbury Board of Education, 64,999; Summit Food Distributors Inc., 46,720; Sunoco Inc., 49,139; Sunspun Food Services, 65,086; Superb Products, 36,079; Sutton Place Hotel, 34,482; Swadron, Brown, Cascone & Himel, 56,842; Sydney Development Corp., 31,779; Syntex Diagnostics, 88,729; Systems Software Engineering Ltd., 64,770;

T.G.H. Postgraduate Payroll Association, 623,419; S. Tanaka, 51,847; Taylor Manufacturing Industries Inc., 37,360; Technical Marketing Associates Ltd., 35,605; Technicon Canada Inc., 70,403; Telex/Tulsa Computer Products Ltd., 447,441; Telxon Canada Corp., 40,122; Mary Terry, 36,360; Texaco Canada Ltd., 171,587; Thacker & Associates, 37,689; Thompson Contract Supply Co. Ltd., 199,301; Thompson Plymouth Chrysler, 31,283; 3M Canada Ltd., 52,101; City of Thunder Bay, 223,180; Time Communications Ltd., 62,199; W. G. Tobin, 42,792; Treasurer-City of Toronto, 145,715; Toronto General Hospital, 41,327; Toronto Helicopters Ltd., 4,434,285; Toronto Hydro, 448,250; Toronto Transit Commission, 306,193;

MINISTRY OF HEALTH — Continued

University of Toronto, 204,851; Tory Tory Deslauries and Binnington, 99,351; Touche Ross & Partners, 209,644; The Transition Group Inc., 67,446; Tri-Star Industries, 530,059; Two Way Communications Ltd., 35,851;

Union Gas Co. of Canada Ltd., 1,032,327; University Hospitals, 138,953;

Victoria Wheelchair Inc., 34,906; Video Communication System, 32,291;

WS Group Inc., 39,533; Wackenhut of Canada, 54,138; Wanson Lumber Co. Ltd., 34,325; Regional Municipality of Waterloo, 98,706; Waterwood Production Inc., 138,840; Jack Watson Sports Inc., 31,455; Jervis B. Webb of Canada Ltd., 43,675; H. Weisbaum, 37,965; Westburne Central Supply Ltd., 62,134; Westburne Electric Supply Ltd., 34,112; University of Western Ontario, 1,474,869; Western Scientific Services Ltd., 59,152; Westinghouse Canada Ltd., 35,163; Whitby Hydro, 163,678; J. G. White, 65,965; D.M. Wickware, 60,652; Williams Communication Services Ltd., 63,440; G. H. Wood & Co. Ltd., 61,791; Woods Gordon, 143,014; Woodstock Chrysler Sales (1970) Ltd., 155,720; Workers' Compensation Board, 37,622; Work Wear Corp. of Canada Ltd., 58,491; Wright Line of Canada Ltd., 35,853; Wyant & Co. Ltd., 108,553;

Xerox of Canada Ltd., 758,629; Xidex Canada, 77,114;

Accounts under $30,000 — 25,941,934.

Less: Recoveries from other Ministries and agencies ($5,895,692):

Beechgrove Regional Children's Centre, 67,173; Ongwanada Hospital, 146,186; Ministeries: Attorney General, 144,864; Community & Social Services, 1,509,447; Correctional Services, 47,507; Government Services, 37,201; Natural Resources, 1,658,173; Northern Development and Mines, 2,200,896; Skills Development, 67,250; Accounts Under $30,000 — 16,995.

Grants, Subsidies, etc. ($9,941,891,377):

Clinical, Applied, Operational and other Health Research ($37,693,700):

Addiction Research Foundation, 2,813,400; Heart and Stroke Foundation of Ontario, 2,150,000; McMaster University, 500,000; Ontario Cancer Treatment & Research Foundation, 3,884,900; Ontario Mental Health Foundation, 2,345,400; Ottawa, Civic Hospital, 10,000,000; University, 500,000; John P. Robarts Research Institute, 2,000,000; University of Toronto, 13,500,000;

Health Resources Development Plan — Development Costs ($14,261,420):

Addiction Research Foundation, 145,722; Aids Committee of Toronto, 48,898; Joseph Brant Memorial Hospital, 52,992; Canadian Red Cross Society, 150,000; Children's Hospital of Eastern Ontario, 86,682; College of Family Physicians of Canada, 156,114; Connaught Laboratories Ltd., 170,200; Council on Drug Abuse, 79,400; Hospital for Sick Children, 138,831; McMaster University, 3,934,034; Mount Sinai Hospital, 53,586; National Cancer Institute of Canada, 118,420; University of Ottawa, 1,665,521; Queen's University, 1,123,738; Royal Ottawa Hospital, 37,305; Surrey Place Centre, 49,841; Toronto General Hospital, 197,219; University of Toronto, 3,128,374; University of Waterloo, 761,724; Wellesley Hospital, 79,979; University of Western Ontario, 1,868,492; Accounts under $30,000 — 264,348.

Less: Recovery from Ministry of Community & Social Services, 50,000.

Health Research Capital ($3,000,000):

McMaster University, 650,000; Queen's University, 500,000; University of Toronto, 1,100,000; University of Western Ontario, 750,000.

Operations of Hospitals ($4,743,025,256):

Ajax, Ajax and Pickering General, 13,847,873; Alexandria, Glengarry Memorial, 3,441,065; Alliston, Stevenson Memorial, 5,969,370; Almonte, Almonte General, 3,694,796; Arnprior, Arnprior and District Memorial, 5,140,360; Atikokan, Atikokan General, 1,976,839; Barrie, Royal Victoria, 28,362,150; Barry's Bay, St. Francis Memorial, 2,508,401; Belleville, Belleville General, 35,131,562; Blind River, St. Joseph's General, 3,801,364; Bracebridge, South Muskoka Memorial, 8,266,827; Brampton, Peel Memorial, 46,783,787; Brantford, Brantford General, 30,703,163; St. Joseph's Hospital, 11,385,786; Brockville, Brockville General, 12,942,797; St. Vincent De Paul Hospital, 6,449,035; Burlington, Joseph Brant Memorial, 34,384,831; Cambridge, Cambridge Memorial, 28,076,193; Campbellford, Campbellford Memorial, 5,018,325; Carleton Place, Carleton Place and District Memorial, 2,692,983; Chapleau, Chapleau General, 2,342,072; Chatham, Public General Hospital, 21,781,001; St. Joseph's Hospital, 14,343,289; Chesley,

MINISTRY OF HEALTH — Continued

Chesley and District Memorial, 1,295,338; Clinton, Clinton Public Hospital, 3,751,602; Cobourg, Cobourg District General, 8,173,756; Cochrane, Lady Minto Hospital, 5,268,458; Collingwood, General and Marine Hospital, 8,603,533; Cornwall, Cornwall General, 13,801,953; Hotel Dieu Hospital, 15,562,761; MacDonell Memorial, 5,096,800; Deep River, Deep River Hospital, 2,260,505; Dryden, Dryden District General, 5,259,782; Dunnville, Haldimand War Memorial, 4,738,625; Durham, Durham Memorial, 1,911,373; Elliot Lake, St. Joseph's General, 8,261,331; Englehart, Englehart and District, 2,105,878; Espanola, Espanola General, 2,780,041; Exeter, South Huron Hospital, 2,437,372; Fergus, Groves Memorial Community, 6,134,162; Fort Erie, Douglas Memorial, 5,235,980; Fort Frances, Rainy River Valley Health, 10,304,861; Geraldton District, 3,166,212; Goderich, Alexandra Marine and General, 7,521,710; Grimsby, West Lincoln Memorial, 6,827,487; Guelph, Guelph General, 18,377,056; St. Joseph's, 17,629,476; Hagersville, West Haldimand General, 4,596,623; Halton Hills, Georgetown and District Memorial, 5,637,801; Hamilton, Chedoke-McMaster Hospitals, 99,088,946; Hamilton Civic Hospital, 114,978,923; St. Joseph's Hospital, 84,413,460; St. Peter's Hospital, 13,230,893; Hanover, Hanover and District Hospital, 6,065,760; Hawkesbury, Hawkesbury and District General, 8,011,109; Hearst, Notre Dame Hospital, 5,763,986; Hornepayne, Hornepayne Community, 1,660,332; Huntsville, Huntsville District Memorial, 8,718,118; Ingersoll, Alexandra Hospital, 4,875,750; Iroquois Falls, Anson General Hospital, 2,402,561; Kapuskasing, Sensenbrenner Hospital, 6,532,963; Kemptville, Kemptville District Hospital, 3,456,986; Kenora, Lake-of-the-Woods Hospital, 10,442,981; Kincardine, Kincardine General, 4,284,694; Kingston, Hotel Dieu Hospital, 34,269,660; Kingston General, 66,814,634; Ongwanada Hospital, 2,048,467; St. Mary's-of-the-Lake, 11,130,251; Kirkland Lake, Kirkland Lake and District, 9,685,359; Kitchener, Freeport Hospital, 5,727,455; Kitchener-Waterloo Hospital, 58,886,609; St. Mary's General, 29,109,109; Leamington, Leamington District Memorial, 9,409,346; Lindsay, Ross Memorial, 17,025,657; Listowel, Listowel Memorial, 5,272,621; Little Current, Manitoulin Health Centre, 5,104,014; London, Parkwood Hospital, 21,315,244; St. Joseph's Hospital, 75,952,475; St. Mary's Hospital, 8,550,791; University Hospital, 67,734,497; Victoria Hospital, 131,700,333; Manitouwadge, Manitouwadge General, 1,710,169; Marathon, Wilson Memorial General, 1,982,942; Markdale, Centre Grey General, 2,594,465; Markham, Markham Stouffville Hospital, 317,592; Matheson, Bingham Memorial, 1,638,597; Mattawa, Mattawa General, 2,280,021; Meaford, Meaford General, 4,000,367; Midland, Huronia District Hospital, 10,016,231; Milton, Milton District Hospital, 7,009,260; Mississauga, Credit Valley Hospital, 37,709,593; Mississauga Hospital, 63,118,440; Moosonee, James Bay General, 3,794,491; Mount Forest, Louise Marshall Hospital, 2,713,710; Napanee, Lennox and Addington County, 5,956,210; New Liskeard, Temiskaming Hospital, 9,048,651; Newbury, Four Counties General, 3,136,155; Newcastle, Bowmanville Memorial Hospital, 7,747,659; Newmarket, York County, 34,659,467; Niagara Falls, Greater Niagara General, 29,138,934; Niagara-on-the-Lake, Niagara Hospital, 2,083,429; Nipigon, Nipigon District Memorial, 2,061,849; North Bay, North Bay Civic Hospital, 16,820,784; North Bay and District Health Centre, 54,780; St. Joseph's General Hospital, 15,481,310; Oakville, Oakville-Trafalgar Memorial, 31,496,783; Orangeville, Dufferin Area Hospital, 8,474,488; Orillia, Orillia Soldiers' Memorial, 20,801,841; Oshawa, Oshawa General, 55,843,789; Ottawa, Children's Hospital of Eastern Ontario, 39,496,734; Elisabeth Bruyere Health Centre, 14,792,036; Hospital Montfort, 22,798,198; Ottawa Civic, 121,303,447; Ottawa General, 57,051,689; Perley Hospital, 7,659,322; Queensway-Carleton Hospital, 26,692,717; Riverside Hospital, 22,271,142; Royal Ottawa Rehabilitation Unit, 11,875,866; Salvation Army Grace, 16,243,514; St. Vincent, 24,111,308; Owen Sound, Owen Sound General and Marine, 36,230,456; Palmerston, Palmerston General, 2,449,595; Paris, Willett Hospital, 4,541,449; Parry Sound, Parry Sound General, 8,155,809; St. Joseph's, 3,487,631; Pembroke, Pembroke Civic, 8,405,350; Pembroke General, 10,660,328; Penetanguishene, Penetanguishene General, 5,446,195; Perth, Great War Memorial, 5,692,037; Peterborough, Peterborough Civic, 36,202,907; St. Joseph's General, 22,410,441; Petrolia, Charlotte E. Englehart Hospital, 5,608,173; Picton, Prince Edward County Memorial, 5,022,150; Port Colborne, Port Colborne General, 7,335,156; Port Hope, Port Hope and District, 3,836,522; Red Lake, Margaret Cochenour Hospital, 2,391,370; Renfrew, Renfrew Victoria Hospital, 6,377,987; Richmond Hill, York Central, 29,550,842; Sarnia, Sarnia General, 26,930,608; St. Joseph's, 20,766,977; Sault Ste. Marie, General Hospital, 23,969,328; Plummer Memorial Public, 25,646,111; Scugog, Community Memorial, 3,534,295; Seaforth, Seaforth Community, 2,931,774; Shelburne, Shelburne District, 1,859,543; Simcoe, Norfolk General, 13,871,901; Sioux Lookout, Sioux Lookout General, 2,768,242; Smiths Falls, Smiths Falls Community, 10,218,971; Smooth Rock Falls, Smooth Rock Falls Hospital, 1,185,228; Southampton, Saugeen Memorial, 3,083,620; St. Catharines, Hotel Dieu Hospital, 26,730,584; St. Catharines General, 37,615,567; St. Mary's, St. Mary's Hospital, 3,296,833; St. Thomas, St. Thomas Elgin General, 26,119,578; St. Catharines, Shaver Hospital Chest Disease, 6,203,555; Stratford, Stratford General, 21,543,060; Strathroy, Strathroy Middlesex General, 9,647,093; Sturgeon Falls, West Nipissing General, 7,400,314; Sudbury, Laurentian Hospital, 30,550,013; Sudbury General, 31,602,210; Sudbury Memorial, 23,089,982; Terrace Bay, McCausland Hospital, 2,230,525; Thunder Bay, General Hospital of Port Arthur, 20,964,111; Hogarth-Westmount Hospital, 8,734,002; McKellar General, 31,199,103; St. Joseph's General, 18,016,167; Tillsonburg, Tillsonburg District Memorial, 10,237,877; Timmins, Porcupine General, 4,121,324; St. Mary's General, 16,993,927; Timmins

MINISTRY OF HEALTH — Continued

District, 294,138; Toronto, Baycrest, 24,544,680; Bloorview Children's Hospital, 7,358,072; Central Hospital, 13,580,050; Clarke Institute, 21,484,000; Doctor's Hospital, 25,078,838; Donwood Institute, 3,524,129; Etobicoke General, 41,863,267; Hillcrest, 4,348,590; Hospital for Sick Children, 133,820,897; Hugh MacMillan Medical Centre, 9,952,360; Humber Memorial, 29,716,460; Lyndhurst, 6,038,828; Mount Sinai, 80,433,500; North York Branson, 38,083,274; North York General, 51,449,503; Northwestern General, 27,110,698; Orthopaedic and Arthr., 10,964,195; Princess Margaret, 47,933,191; Providence Hospital, 14,186,505; Queen Elizabeth, 31,852,641; Queensway General, 31,642,027; Riverdale, 33,794,651; Runnymede, 5,104,822; Salvation Army Grace, 7,879,105; Scarborough Centenary, 67,463,434; Scarborough General, 63,590,664; Scarborough Grace General, 29,752,450; St. Bernard's Convalescent, 1,652,227; St. John's, 8,829,875; St. Joseph's Health Centre, 68,864,002; St. Michael's Hospital, 93,662,394; Sunnybrook Medical Centre, 109,463,903; Toronto East General, 68,379,159; Toronto General, 154,060,423; Toronto Western, 101,319,715; Wellesley, 75,253,361; West Park Hospital, 24,052,097; Women's College, 47,489,899; York Finch General, 29,399,455; Trenton, Trenton Memorial, 11,490,856; Uxbridge, Cottage Hospital, 3,433,588; Walkerton, County of Bruce General, 5,488,538; Wallaceburg, Sydenham District, 7,535,159; Wawa, Lady Dunn, 2,251,011; Welland, Welland County General, 25,151,830; Whitby, Dr. Joseph O. Ruddy General, 7,489,127; Wiarton, Bruce Peninsula and District, 3,130,975; Winchester, Winchester District Memorial, 7,992,896; Windsor, Hotel Dieu of St. Joseph, 36,933,355; Metropolitan General, 34,845,132; Salvation Army Grace, 28,983,266; Western (I.O.D.E. Unit) 29,684,997; Western (Riverview Unit), 7,469,847; Wingham, Wingham and District, 6,079,996; Woodstock, Woodstock General, 17,490,074.

Operation of Related Facilities ($197,210,541):

Belleville General Hospital, 377,361; Brampton, Peel Memorial Hospital, 178,308; Brantford, Lansdowne Children's Centre, 413,971; Burford, Bellview Private Hospital, 259,212; Cambridge, Cambridge Memorial Hospital, 148,752; Chatham, Kent County Children's Treatment, 615,990; Cobourg, Sidbrook Private Hospital, 835,174; Cornwall, Cornwall General Hospital, 317,516; Guelph, Homewood Sanatorium (9020) 14,584,316; J.K. Maynard Association, 120,178; Hamilton, Chedoke-McMaster Hospitals, 84,572; St. Joseph's Hospital, 128,548; Kingston, Hotel Dieu Hospital, 48,750; Institute of Psychotherapy, 521,718; Kingston General Hospital, 251,286; Kitchener, Kitchener-Waterloo Hospital, 211,627; Rotary Children's Centre, 1,228,779; Lakefield, Lakefield Private Hospital, 240,221; London, Grace Villa, 1,413,837; Thames Valley Children's Centre, 1,854,997; Victoria Hospital, 744,210; Mississauga, Credit Valley Association for Handicapped Children, 1,221,154; Moosonee, Moose Factory General, 3,101,364; Newmarket, York County Hospital, 125,626; Niagara Falls, Greater Niagara General, 141,351; Oshawa, Oshawa General Hospital, 183,019; Simcoe Hall Children's Centre, 788,877; Ottawa, Canadian Hospital Association, 388,070; Children's Hospital of Eastern Ontario, 198,069; National Defence Medical Centre, 8,029,413; Ottawa Children's Treatment Centre, 1,052,028; Ottawa Civic Hospital, 57,000; Ottawa General Hospital, 262,430; Ottawa Royal (Psychiatric) Hospital, 15,718,737; Receiver General of Canada, 36,804; Royal Ottawa Rehabilitation Unit, 36,288; Penetanguishene, Beechwood Private Hospital, 444,260; Perth, Community Care Centre, 474,318; Peterborough, Five Counties Children's, 853,753; Peterborough Civic Hospital, 167,466; Richmond Hill, York Central Hospital, 135,057; Sarnia, Sarnia and District Children Centre, 743,596; Sault Ste. Marie, Plummer Memorial Public, 183,500; Rotary Children's Centre, 333,348; Sioux Lookout, Nursing Stations, 845,993; Sioux Lookout Federal Hospital, 2,722,394; St. Catharines, Niagara Peninsula Children's Centre, 833,397; Niagara Peninsula Rehabilitation, 1,843,599; Sudbury, Laurentian Hospital, 150,639; Northeastern Ontario Telehealth, 119,596; Sudbury, Sudbury Algoma Hospital, 4,560,887; Thornhill, Shouldice Hospital, 1,779,644; Villa Private Hospital, 3,759,870; Thorold, Maplehurst Hospital, 665,226; Thunder Bay, Association Des Francophones, 40,500; George Jeffrey Children's Treatment Centre, 677,306; Timmins, Cochrane Temiskaming Association, 461,760; Toronto, Bellwood Health Services Inc., 1,009,064; Berlitz Schools of Language, 444,214; Canadian Standards Association, 104,000; Canadian Red Cross Society, 46,302,292; Centres D'Accueil Heritage, 88,000; Connaught Laboratories, 6,000,000; Dewson Private Hospital, 865,179; HMRI, 2,100,000; Hospital Council of Metro Toronto, 224,300; Hospital for Sick Children, 459,170; Hugh MacMillan Medical Centre, 724,322; Medicus Canada Ltd., 47,107; North York General Hospital, 669,317; One Medical Place, 777,316; Ontario Cancer Control, 14,804,900; Ontario Cancer Treatment Operations, 34,955,900; Ontario Hospital Association, 1,798,088; Scarborough Centenary Hospital, 146,710; Scarborough General Hospital, 143,008; St. Joseph's Health Centre, 90,300; St. Joseph's Infirmary, 984,743; Sunnybrook Medical Centre, 222,584; Toronto General Hospital, 325,052; Toronto Rehabilitation Centre, 3,572,607; University of Toronto-Eye Bank, 252,000; Woods Gordon, 99,877; 570081 Ontario Ltd., 278,968; Welland, Welland County General, 149,391; Windsor, Children Rehabilitation Centre of Essex, 697,966; Hotel Dieu of St. Joseph, 149,618; Remedial Speech, 175,093; Woodstock, Woodstock General Hospital, 72,652; Woodstock Private Hospital, 429,763; Accounts under $30,000 — 577,940.

Less: Recoveries — from W.C.B., 246,562.

MINISTRY OF HEALTH — Continued

Grants to Compensate for Municipal Taxation ($2,705,725):

Hamilton, Chedoke-McMaster Hospitals, 42,800; Hamilton Civic Hospital, 55,350; St. Joseph's Hospital, 31,550; Kitchener, Kitchener-Waterloo Hospital, 34,800; London, Victoria Hospital, 57,650; Mississauga, Mississauga Hospital, 31,400; Oshawa, Oshawa General Hospital, 34,000; Ottawa, Ottawa Civic Hospital, 46,100; Toronto, Hospital for Sick Children, 39,350; Queen Elizabeth Hospital, 30,050; Riverdale Hospital, 39,400; Scarborough General Hospital, 40,350; St. Joseph's Health Centre, 44,900; St. Michael's Hospital, 41,000; Sunnybrook Medical Centre, 51,000; Toronto East General, 32,500; Toronto General Hospital, 50,000; Toronto Western Hospital, 36,600; Accounts under $30,000 — 1,966,925.

Grants to Teaching Hospitals and Related Facilities — Capital ($90,261,891):

Hamilton — Civic Hospital, 36,845,371; St. Joseph's Hospital, 11,067,032; Kingston — Hotel Dieu Hospital, 43,785; General Hospital, 6,583,455; Queen's University, 5,687,702; London — St. Joseph's Hospital, 480,957; University Hospital, 153,000; Ottawa — University of Ottawa, 110,958; Toronto — Hospital for Sick Children, 20,000,000; Ontario Cancer Institute, 998,535; St. Michael's Hospital, 2,473,400; Sunnybrook Medical Centre, 1,185,863; Toronto General Hospital, 335,750; Toronto Western Hospital, 4,227,134; University of Toronto, 65,493; Accounts under $30,000 — 3,456.

Grants to Non-Teaching Hospitals, and Other Health Facilities — Capital ($156,933,878):

General Hospitals ($148,132,960):

Atikokan, Atikokan General, 50,000; Barry's Bay, St. Francis Memorial, 1,088,721; Belleville, Belleville General, 265,727; Bowmanville, Memorial, 806,061; Brantford, General, 2,198,688; Burk's Falls, Huntsville District Memorial, 51,320; Campbellford, Memorial, 1,700,000; Chatham — Chatham Public General, 337,432; St. Joseph's, 716,928; Cornwall — Cornwall General, 720,000; Hotel Dieu, 300,000; Dryden, Dryden District General, 875,741; Dunnville, Haldimand War Memorial, 336,548; Espanola, General, 4,003,416; Fergus, Groves Memorial, 166,318; Georgetown, Georgetown Dist., 100,000; Geraldton, Geraldton Dist., 3,230,000; Goderich, Alexandra and Marine, 608,449; Grimsby, West Lincoln Memorial, 103,257; Guelph, St. Joseph's, 31,076; Hagersville, West Haldimand, 149,195; Hamilton — Hamilton Civic, 2,298,757; Mohawk Laundry Services, 64,518; St. Joseph's, 452,427; Hanover, Hanover and District, 121,106; Hawkesbury, Hawkesbury and District, 394,508; Hearst, Notre Dame, 197,600; Hornepayne, Community Hospital, 179,328; Ingersoll, Alexandra Hospital, 284,778; Iroquois Falls, Anson General, 2,000,000; Kapuskasing, Sensenbrenner, 10,492,836; Kincardine, Kincardine General, 202,300; Kingston — Kingston General, 845,212, Hotel Dieu, 69,826; Kitchener — Kitchener-Waterloo, 68,420, St. Mary's General, 314,170; Leamington, Leamington District, 311,089; Little Current, Manitoulin Health Centre, 103,416; Listowel, Listowel Memorial, 129,573; London — St. Joseph's, 2,029,095, University Hospital, 4,800,000, Victoria, 11,541,925; Markham, Markham-Stouffville, 8,057,174; Matheson, Bingham Memorial, 1,250,000; Meaford, General, 189,429; Milton, Milton District, 3,492,484; Mississauga, Credit Valley, 3,852,246; Moosonee, James Bay General, 2,906,776; Mount Forest, Louise Marshall, 476,042; Napanee, Lennox and Addington, 135,870; Niagara Falls, Greater Niagara General, 311,776; North Bay, North Bay District Health Centre, 200,000; Orangeville, Dufferin Area, 49,494; Oshawa, Oshawa General, 456,838; Ottawa, Children's Hospital of Eastern Ontario, 716,647; Ottawa — Montfort, 1,090,400, Ottawa Civic, 1,049,359, Ottawa General, 337,905, Queensway-Carleton, 1,519,471, Salvation Army Grace, 98,606; Owen Sound, Owen Sound General and Marine, 4,216,025; Parry Sound — General, 73,667, St. Joseph's, 249,780; Pembroke, General, 151,640; Perth, Great War Memorial, 600,000; Peterborough — Civic, 406,554, St. Joseph's, 107,519; Petrolia, Charlotte Eleanor Englehart, 116,422; Port Hope, Port Hope and District, 40,223; Rainy River, Rainy River Health Centre, 213,330; Renfrew, Renfrew Victoria, 233,000; St. Catharines — Hotel Dieu, 1,177,477, General, 408,110; St. Thomas, Elgin General, 1,485,597; Sarnia, St. Joseph's, 1,450,579; Shelburne, District, 107,500; Sault Ste. Marie, Plummer, 145,585; Simcoe, Norfolk General, 84,738; Seaforth, Seaforth Community, 96,111; Smiths Falls, Community, 80,685; Smooth Rock Falls, Smooth Rock Falls Hospital, 789,000; Stratford, General, 3,660,245; Strathroy, Strathroy Middlesex, 272,048; Sturgeon Falls, West Nipissing, 146,938; Sudbury — General, 516,744, Laurentian, 2,694,658; Thunder Bay, District Health Unit, 84,850; Timmins, Timmins District Hospital, 628,000; Metropolitan Toronto — Canadian Red Cross, 1,500,000, Doctors, 2,191,890, Hospital for Sick Children, 1,132,410, Mount Sinai, 230,846, Northwestern General, 150,955, North York Branson, 4,426,299, Queensway General, 392,294, Scarborough Grace General, 3,065,946, Scarborough Centenary, 1,735,968, St. Joseph's Health Centre, 19,273,254, Toronto East General, 5,368,715, Toronto Western, 483,481, Wellesley, 1,268,232, Women's College, 44,643; Walkerton, County of Bruce, 209,653; Welland, Welland County, 125,227; Wawa, Lady Dunn, 246,921; Whitby, Dr. Joseph O. Ruddy, 59,838; Windsor — Windsor Western Hospital, 1,100,000, Hotel Dieu, 1,701,929, Metropolitan, 1,295,720, Salvation Army, 240,240; Wingham, Wingham and District, 451,833; Accounts under $30,000 — 269,363.

MINISTRY OF HEALTH — Continued

Convalescent and Rehabilitation Hospitals ($5,546,731):

Hamilton, Chedoke-McMaster, 1,596,500; Kitchener, Freeport, 2,000,000; Oshawa, Simcoe Hall Children's Treatment Centre, 70,665; Ottawa — The Perley Hospital, 56,903, Royal Ottawa, 1,296,395; Peterborough, Five Counties Children's Treatment Centre, 214,209, Sarnia, Sarnia and District Crippled Children's Treatment Centre, 75,000; St. Catharines, Niagara Peninsula Rehabilitation, 139,520; Thunder Bay, George Jeffrey Children's Centre, 54,746; Hogarth Westmount, 33,333; Accounts under $30,000 — 9,460.

Chronic Hospitals ($6,885,644):

Hamilton, St. Peter's, 664,457; Kingston, St. Mary's of the Lake, 937,778; Paris, The Willett Hospital, 130,000; Metropolitan Toronto, Bloorview, 5,143,461; Accounts under $30,000 — 9,948.

Boarding Home Contract Program ($560,020):

Guelph, Wellington-Dufferin Homes, 49,000; Hamilton, City, 75,000; Powassan, Township, 50,000; Toronto — Houselink Community Homes, 170,000, Renascent Treatment Centre, 37,800, Supportive Housing Coalition, 117,000; Accounts under $30,000 — 61,220.

Less: Recoveries from other Ministries and agencies ($4,191,477):

Northern Development and Mines, 3,654,000; Energy, 362,400; Peel Memorial Hospital, 175,077.

Clinical Education ($148,931,600):

Brantford, Brantford General, 34,278; Collingwood, General and Marine Hospital, 75,044; Cornwall, Cornwall General, 115,246; Elliot Lake, St. Joseph's General, 73,981; Fort Frances, Rainy River Valley Health Care, 94,769; Hamilton, Chedoke-McMaster Hospitals, 15,801,650; Hamilton Civic, 1,041,042; McMaster University, 1,251,593; Mohawk College, 67,080; St. Joseph's Hospital, 760,188; Kenora, Lake-of-the-Woods Hospital, 138,299; Kingston, Hotel Dieu Hospital, 2,127,243; Kingston General, 10,601,335; Queen's University, 420,013; Lindsay, Ross Memorial, 80,039; London, Parkwood Hospital, 63,011; St. Joseph's Hospital, 4,652,622; University of Western Ontario, 912,620; University Hospital, 5,292,752; Victoria Hospital, 9,650,500; Mount Brydges, Southwest Middlesex Health Centre, 446,769; Niagara Falls, Greater Niagara General, 38,841; Ottawa, Children's Hospital of Eastern Ontario, 13,743,571; Elisabeth Bruyere Health Centre, 814,975; Ottawa Civic Hospital, 2,005,487; Ottawa General, 1,728,980; Royal Ottawa Rehabilitation Unit, 424,560; University of Ottawa, 1,063,162; Sturgeon Falls, West Nipissing General, 105,410; Thunder Bay, McKellar General, 190,725; Toronto, Clarke Institute, 767,358; Costi-iias Immigrant Service, 48,963; Doctors Hospital, 382,160; Hospital for Sick Children, 1,800,552; Lyndhurst Hospital, 31,550; Mount Sinai Hospital, 1,207,244; North York Branson, 210,025; North York General, 714,280; Princess Margaret, 275,138; Scarborough General, 597,308; St. Joseph's Health Centre, 51,023; St. Michael's Hospital, 2,171,408; Sunnybrook Medical Centre, 2,323,326; Toronto General Hospital Post Graduate, 44,487,665; Toronto General Hospital, 5,540,781; Toronto Institute of Medical Technology, 7,791,716; Toronto Western, 2,069,934; University of Toronto Biomedical Engineering, 1,966,054; Wellesley Hospital, 1,579,580; Women's College Hospital, 902,272; Wingham, Wingham and District Hospital, 90,323; Accounts under $30,000 — 107,155.

Payments to Ambulance Service Local Government ($26,094,791):

Ancaster, Township of Ancaster, 209,973; Beardmore, Beardmore Improvement District Ambulance, 59,469; Haliburton, Municipality Dysart et al, 203,938; Lion's Head, St. Edmund's Volunteer Ambulance, 41,883; Longlac, Longlac Volunteer Ambulance, 31,659; Massey, Municipality of Massey, 35,022; Minden, Minden Ambulance, 124,736; Sudbury, Noelville Ambulance, 40,450; Timmins, Corporation of the City of Timmins, 82,873; Toronto, Municipality of Metro Toronto Ambulance, 24,802,189; Wasaga Beach, Town of Wasaga Beach, 227,983; White River, White River Ambulance, 90,304; Accounts under $30,000 — 144,312.

Payments for Ambulance and Related Emergency Services ($76,400,778):

Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 619,982; Alexandria, Alexandria and District, 162,616; Alfred, Lamarre and Son, 117,867; Alliston, Stevenson Memorial, 301,686; Almonte, Almonte General, 191,881; Amherstburg, Amherstburg, Anderson, 99,543; Arnprior, Arnprior and District, 494,438; Atikokan, Atikokan General, 80,276; Bancroft, Bancroft Ambulance, 352,112; Barrie, Royal Victoria, 728,460; Barry's Bay, St. Francis Memorial, 261,263; Beaverton, Beaverton Ambulance, 897,855; Belleville, Belleville General, 186,331; City Ambulance, 1,107,982; Lasalle Ambulance, 232,045; Blind River, St. Joseph's General, 145,372; Bobcaygeon, Bobcaygeon Ambulance, 147,212; Bolton, Bolton and District, 42,990; Bracebridge, Muskoka Ambulance, 968,196; Bradford, Lewis Ambulance, 215,964; Brant County Ambulance, 1,050,204; Brigden, Steadman Bros., 152,215; Brockville, Brockville

MINISTRY OF HEALTH — Continued

General, 451,500; Cambridge, Cambridge Memorial, 413,592; Campbellford, Campbellford Memorial, 502,479; Carleton Place, Alan Barker Ambulance, 381,959; Chapleau, Chapleau General, 138,870; Chatham, Chatham and District, 1,412,151; Kent County District, 42,978; Cloyne, Denbigh Area Volunteer Ambulance, 63,105; Cobourg, Cobourg and District Ambulance, 629,496; Cochrane, Lady Minto Hospital, 251,927; Colborne, Rutherford's Ambulance, 156,687; Collingwood, McKechnie Ambulance, 506,107; Dashwood, Hoffmans Ambulance, 210,134; Deep River, North Renfrew Volunteer Ambulance, 66,904; Delhi, Murphy Ambulance, 127,115; Dryden, Dryden District General, 155,991; Dunnville, Haldimand War Memorial, 152,529; Durham, Durham Memorial, 123,106; Elliot Lake, St. Joseph's General, 205,010; Englehart, Englehart and District, 143,154; Espanola, Espanola General, 158,373; Fergus, Fergus District Ambulance, 75,898; Finch, Brownlee Ambulance, 81,446; Forest, Forest District Ambulance, 157,869; Fort Frances, Rainy River Valley, 320,225; Gananoque, Gananoque Provincial Ambulance, 249,207; Georgetown, Georgetown Volunteer Ambulance, 57,165; Geraldton, Fawcett Ambulance, 209,629; Glencoe, Glencoe/Alvinston A.S. Ltd., 300,889; Goderich, Alexandra Marine and General, 326,034; Gore Bay, Gore Bay Volunteer Ambulance, 36,072; Grimsby, West Lincoln Ambulance, 330,571; 621896 Ontario Inc., 33,370; Guelph, Royal City Ambulance, 942,945; Hagersville, West Haldimand General, 311,384; Haileybury, Buffam Ambulance, 310,045; Hamilton, Chedoke-McMaster Hospitals, 84,625; Flamborough District Ambulance, 266,082; Fleetwood Ambulance, 1,156,565; Hamilton Civic, 431,329; Hamilton Wentworth, 36,993; Superior Ambulance, 1,948,613; Yeates Ambulance Fisherville, 89,219; 501781 Ontario Ltd., 105,869; Hanover, Hanover and District, 222,808; Harrow, G.A. Smith & Sons Ambulance, 134,997; Hawkesbury, Noel Ambulance, 410,839; Hearst, Notre Dame, 242,784; Hornepayne, Hornepayne Community, 138,847; Huntsville District Memorial, 396,128; Ignace, Township of Ignace Ambulance, 82,199; Iroquois Falls, Anson General, 155,003; Kapuskasing, Sensenbrenner, 257,106; Kenora, Lake-of-the-Woods, 484,085; Kingston, Hotel Dieu, 1,261,390; Kirkland Lake, Kirkland Lake and District, 457,383; Kitchener, Kitchener-Waterloo Ambulance, 1,222,760; Langton, Verhoeve Ambulance, 115,520; Leamington, Sunparlour Ambulance, 1,561,015; Lindsay, Lindsay and District Ambulance, 750,910; Listowel, Listowel Memorial, 112,901; Little Current, Manitoulin Health Centre, 342,551; London, Thames Valley Ambulance, 1,864,876; Lucan, Lucan Ambulance, 111,190; Lyndhurst, North Leeds Ambulance, 85,276; Mactier, Jordan's Ambulance, 91,851; Manitouwadge, Manitouwadge General, 145,401; Marathon, Wilson Memorial General, 142,416; Markdale, Centre Grey General, 88,958; Matheson, Bingham Memorial, 103,538; Mattawa, Mattawa General, 63,684; Meaford, Meaford General, 254,279; Midland, Midland and District Ambulance, 577,792; Moosonee, James Bay General, 131,279; Mount Forest, Mount Forest District Ambulance, 165,492; Newmarket, York County, 618,873; Niagara-on-the-Lake, Niagara Hospital, 97,001; Nipigon, Nipigon District Memorial, 116,542; Nobleton, Nobleton Ambulance, 61,991; North Bay, North Bay Civic, 1,208,178; Oakville, District of Halton and Mississauga, 2,813,994; Orangeville, Dufferin Area, 494,182; Ottawa, Elisabeth Bruyere Health Centre, 718,241; Parham Ambulance, 212,185; Owen Sound, Owen Sound Emergency Service Inc., 1,244,693; Palmerston, Palmerston General, 256,725; Parkhill, Parkhill Ambulance, 105,043; Parry Sound, Parry Sound General, 466,938; Pembroke, Pembroke General, 744,603; Upper Ottawa Valley Ambulance, 282,351; Perth, Great War Memorial, 537,112; Peterborough, Peterborough Civic, 952,246; Petrolia, Petrolia District Ambulance, 151,077; Porcupine, Porcupine Area Ambulance, 694,211; Port Colborne, Port Colborne Ambulance, 306,345; Port Rowan, M.C.M.B. Ambulance, 77,322; Prescott, St. Lawrence and District Ambulance, 2,292,615; Red Lake, Margaret Cochenour, 177,161; Rockland, Rockland Ambulance, 507,741; Rodney, Padfield Ambulance, 245,326; Sarnia, Sarnia General, 668,238; Sault Ste. Marie, Plummer Memorial Public, 1,112,192; Schreiber, North Shore Ambulance, 150,952; Seaforth, Seaforth Community Hospital, 33,971; Seaforth District Ambulance, 196,358; Shelburne, Shelburne District, 221,830; Simcoe, Greens Ambulance, 534,122; Sioux Lookout, Sioux Lookout General, 422,802; Smithville, Books Ambulance, 91,105; Smooth Rock Falls, Smooth Rock Falls Hospital, 100,059; St. Catharines, Hotel Dieu, 855,939; St. Mary's, St. Mary's Hospital, 119,626; St. Thomas, St. Thomas Elgin General, 713,233; Stratford, Stratford Ambulance, 156,858; Stratford General, 270,471; Strathroy, Denning Brothers Ambulance, 211,914; Streetsville, Lee Ambulance, 264,591; Sturgeon Falls, West Nipissing General, 239,727; Sudbury, Manitoulin-Sudbury, 79,140; Sudbury and District Ambulance, 1,727,557; 474181 Ontario Ltd., 114,443; Thedford, Gilpin Ambulance, 107,566; Thunder Bay, Armstrong Area Ambulance, 46,847; Thunder Bay Ambulance, 1,272,358; McKellar General, 192,239; Tillsonburg, Tillsonburg District Memorial, 461,229; Timmins, Porcupine Area Ambulance, 66,121; St. Mary's Hospital, 111,973; Toronto, Air and Out of Province Ambulance, 9,680,047; Government Pharmacy, 238,396; Metro Toronto District Health Council, 32,497; St. John's Ambulance, 295,534; Sunnybrook Medical Centre, 418,847; Toronto General, 98,987; Toronto Institution of Medical Technology, 90,000; University of Toronto, 36,790; Trenton, Rushnell Ambulance, 398,251; Walkerton, County of Bruce General, 364,660; Wawa, Lady Dunn Hospital, 111,598; Whitby, Whitby Ambulance, 1,468,463; 528089

MINISTRY OF HEALTH — Continued

Ontario Inc., 102,376; Wiarton, Bruce Peninsula and District, 231,768; Wingham, Wingham and District Hospital, 280,511; Woodstock, Woodstock Ambulance, 863,268; Zurich, O'Connor Ambulance, 125,762; Accounts under $30,000 — 749,917.

Laboratory Proficiency Testing — costs and expenses ($1,697,036):
Ontario Medical Association, 1,697,036.

Ontario Drug Benefit Plan ($413,828,414):
Ontario Drug Benefit Plan, 493,930,714.
Less: Recovery from Ministry of Community and Social Services, 80,102,300.

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals ($241,850).

Provincial Aid re Homes for Special Care ($84,931,975).

Community Mental Health Facilities ($55,591,469):
Alliston, Stevenson Memorial Hospital, 194,814; Atikokan, Atikokan General Hospital, 125,128; Barrie, Co-operative Housing Program, 79,377; Community Awareness, 60,210; Royal Victoria Hospital, 460,440; Belleville, Belleville General Hospital, 354,528; Community Mental Health Program Hasting, 253,163; Bracebridge, Community Mental Health Services, 600,890; Brampton, Peel Memorial Hospital, 574,628; Brantford, Alternatives, 90,388; Brantford General Hospital, 117,213; Community Mental Health Expansion, 191,411; Ethnic Counselling Network, 73,225; New Pathways out of Family Violence, 67,317; Brockville, Brockville Friendship Centre, 93,000; Community Mental Health Services, 278,496; Leeds Grenville Phased Housing, 155,712; Burlington, Joseph Brant Memorial Hospital, 416,981; Summit Halfway House Inc., 122,746; Cambridge, Cambridge Memorial Hospital, 311,084; Chatham, Mental Health — Kent Co-op, 30,337; Post Hospital Assertive Community Program, 68,702; Public General Hospital, 339,938; RAP Mental Health, 82,663; Structured Housing Program, 140,514; William House, 257,847; Cobourg, Cobourg District General, 298,059; Cochrane, Lady Minto Hospital, 236,412; Collingwood, General and Marine Hospital, 76,900; Cornwall, Cornwall General Hospital, 700,938; High Support Transient Housing, 169,526; Downsview, Community Occupational Therapy Association, 193,861; Youth Clinical Service, 313,386; Dryden, Dryden District General, 172,806; Dunnville, True Experience Cayuga, 68,738; True Experience Housing, 136,365; Etobicoke, Neighbourhood Mental Health Centre, 309,091; Opportunity for Advancement, 110,749; Fort Frances, Living with Difficulty, 60,569; Rainy River Valley Health, 122,836; Geraldton, North of Superior Community, 320,000; Goderich, Alexandra Marine and General, 188,177; Guelph, Community Mental Health Council, 1,422,176; Guelph Housing Registry, 33,696; Guelph/Wellington Group Home, 108,444; Homes for Psychiatric Rehabilitation, 60,763; Homewood Sanatorium, 52,410; One to One Support Program, 34,648; Psycho-Geriatric Program, 91,397; Stonehenge Therapy Community, 149,127; Hamilton, Community Support Association, 31,600; C.S.V.R. Schizophrenia Inc., 943,377; Mental Health Promotion, 213,369; Regional Medical Association, 495,978; St. Joseph's Hospital, 671,966; Hawkesbury, Hawkesbury and District General, 446,139; Kapuskasing, Sensenbrenner Hospital, 292,758; Kenora, Lake-of-the-Woods Hospital, 595,453; Kingston, Community Activity Centre, 131,902; Crescent Group Home, 44,201; Kingston Interval House, 65,465; Mental Health Home Services, 256,417; Kirkland Lake, Kirkland Lake and District Hospital, 56,455; Timiskaming Mental Health, 372,255; Kitchener, Housing Program of Kitchener, 57,963; Kitchener-Waterloo Hospital, 387,372; Waterloo Regional Homes, 119,713; Lindsay, Ross Memorial Hospital, 278,127; London, Children's Aid Society of London, 52,625; Ex. Campus Programs University of Western Ontario, 263,710; Life Skills and Rehabilitation Program, 33,704; University Hospital, 473,123; Victoria Hospital, 197,869; Western Ontario Therapeutic, 892,738; Wotch Activity Learning Centre, 131,736; Wotch Housing Program, 102,328; Lucan, Crest Centre Meadowcrest Residence, 217,000; Milton, North Halton Mental Health Program, 345,459; Mississauga, Credit Valley Hospital, 232,516; Friends and Advocates of Peel, 109,719; Mississauga Hospital, 833,346; Supportive Housing Peel, 463,582; Napanee, Community Mental Health Services, 247,816; Newmarket, Co-ordinating Advisory Committee, 121,966; New Directions, 36,050; York County Hospital, 61,613; York Regional Mental Health, 203,852; York Support Services, 170,321; Niagara Falls, Greater Niagara General, 223,207; North Bay, A.C.M.H. Case Management Program, 91,196; Drop In Social Centre, 240,876; North York, Friends and Advocates of North York, 118,248; Oakville, Halton Work Programme, 175,580; Oakville Re-entry Homes, 53,461; Oakville-Trafalgar Memorial, 320,053; Oasis, 31,201; Orillia, Orillia Soldiers' Memorial, 383,207; Oshawa, Durmach Inc., 47,398; Oshawa General Hospital, 619,777; Social Rehabilitation Program, 387,153; Ottawa, Alzheimer Society Home, 70,824; Causway Work Centre, 205,800; Children's Hospital of Eastern Ontario, 111,623; Community Progress, 140,400; Family Services Centre Social, 144,062; Hopital Montfort, 232,458; Ottawa Civic Hospital, 77,811; Ottawa General Hospital, 682,285; Queensway-Carleton Hospital, 111,626; Salus Corporation Residential Care, 290,515; Owen Sound, Bruce Primary Counselling, 119,761; Community

MINISTRY OF HEALTH — Continued

Network Support Team, 125,812; Grey Bruce Community Mental Health Housing Project, 138,362; Grey Bruce Housing Project #2, 35,900; Grey Primary Counselling, 56,300; Grey-Bruce C.H. Corporation, 104,576; Grey-Bruce M.H. System, 33,419; Owen Sound General and Marine, 490,809; Union Place, 156,446; Pembroke, Pembroke General Hospital, 201,700; Renfrew County and District Health, 58,181; South Renfrew Mental Health, 54,412; Peterborough, Peterborough Civic Hospital, 403,275; Supervised Housing Level I, 38,025; Red Lake, Margaret Cochenour Hospital, 183,707; Renfrew, R.E.A.C.H. Out Day Program, 108,891; Rexdale, Friends and Advocates Centre, 109,594; Richmond Hill, York Central Hospital, 377,770; Sarnia, Community Integration Project, 93,396; Lambton Health Unit, 60,298; Mental Health Sarnia Lambton, 95,961; Sarnia General Hospital, 291,312; Sault Ste. Marie, Canadian Mental Health (Sault Ste. Marie), 48,822; Club 84, 79,000; Community Psychiatric Case Management, 109,083; Plummer Memorial Public, 589,414; Women's Outreach, 88,596; Scarborough, Moditen Clinic, 37,386; Mental Health Coordinating Group, 119,447; Simcoe, Abel Enterprises, 118,393; Haldimand-Norfolk Mental Health, 315,516; Sioux Lookout, Sioux Lookout General Hospital, 137,087; Southampton, Bruce Shoreline Family, 115,651; St. Catharines, Design for a New Tomorrow, 151,453; Gateway Residence of Niagara, 210,432; Niagara Community Mental Health, 207,778; St. Catharines General Hospital, 236,579; St. Thomas, Mental Health Elgin Activity, 93,882; Stratford, Stratford General, 141,014; Strathroy, S.E.A.R.C.H. Community Services, 152,564; Sturgeon Falls, West Nipissing General, 139,927; Sudbury, Sudbury Algoma Hospital, 669,112; Sudbury Drop In Centre, 182,101; Sudbury General Hospital, 455,506; Thunder Bay, Lakehead Psychiatric Hospital, 132,022; McKellar General Hospital, 105,233; Mental Health, 56,758; Rehabilitation Action Program, 50,040; Timmins, C.M.H.A. Housing Program, 66,508; St. Mary's General Hospital, 295,972; Timmins Lifeline Program, 127,056; Toronto, Adjustment Into Society Inc., 110,547; Anglican House Transitional, 174,084; Baycrest Hospital, 240,000; Bayview Community Services, 196,033; Boarding House Support Program, 339,198; Channan Court Experiment, 162,952; Co-ordinator Mental Health, 198,414; Community Housing Alternatives, 257,695; Community Resources Consultants of Toronto, 788,661; Connect, 302,345; Eden House Program, 222,212; Etobicoke General Hospital, 332,465; EVAC, Toronto, 149,148; General Miscellaneous, 976,799; George Brown College For You, 160,632; George Brown College Rehabilitation, 150,685; Getting In Touch, 40,842; Hong Fook Mental Health Service, 145,206; Hospital for Sick Children, 715,654; Houselink Community Homes Inc., 583,083; Housing Etobicoke, 154,932; Humber House, Toronto, 125,571; Humber Memorial Hospital, 591,547; Madison Avenue Residence, 531,098; Margaret's, 201,128; Mental Health Ontario Community Development, 1,228,141; Mental Health Program Placement, 241,159; Mount Sinai Hospital, 109,392; New Outlook Centre to Youth, 389,330; North York Branson Hospital, 96,848; North York General Hospital, 382,205; Northwestern General Hospital, 229,063; Ontario Association Distress Centre, 88,470; Out Patient Self Help, 82,554; Parkdale Activity and Recreation, 390,032; Psychogeriatric Services, 302,260; Reena Foundation, 184,688; Regeneration House I, 393,769; Rehabilitation Action Program, 147,959; Salvation Army Transition Employment Program, 85,164; Salvation Army Day Care, 215,356; Scarborough Centenary Hospital, 396,135; Scarborough General Hospital, 216,274; Scarborough Grace General Hospital, 214,109; Seneca — Redirections, 117,354; Sherbonville, 51,324; Sistering, 107,929; Social Network Therapy, 140,733; St. Joseph's Health Centre, 394,813; Sunnybrook Medical Centre, 222,552; Supportive Housing Coalition, 232,895; Supportive Housing, 184,435; Toronto East General, 789,821; Toronto General Hospital, 735,049; Toronto Western Hospital, 69,566; Trinity Square Cafe, 58,956; West Park Hospital, 164,583; Women's College Hospital, 218,320; Womens Counselling Referral, 116,464; Woodgreen Community Centre, 66,491; Work Adjustment Program — Clarke Institute, 128,608; Working With Families Institute, 99,200; York Finch General Hospital, 92,893; YMCA Life Skills, 31,595; Wallaceburg, Sydenham District, 56,875; Waterloo, Aftercare Service Co-ordination, 98,495; Victoria House — Social & Recreation, 92,215; Volunteer — Coordination & Development, 40,242; Welland, Niagara Housing Program, 133,019; Welland County General, 187,624; Weston, Etobicoke Mental Health, 128,257; Whitby, Community Involvement & Volunteers, 104,119; Willowdale, Progress Place Cooperative Living, 222,696; Progress Place Club House, 444,959; Progress Place Cooperative, 141,260; Windsor, Advancing With Geriatric Education, 116,930; Canadian Mental Health Community Alternative, 187,281; Canadian Mental Health Windsor BRVM, 104,895; Community Affirmative Management Program, 163,335; Psychiatric Support Services, 166,800; Psychogeriatric Consultants, 79,705; Western (I.G.D.E. Unit), 386,216; Windsor YM-YWCA, 214,402; Woodstock, Woodstock General Hospital, 44,166; Accounts under $30,000 — 258,149.

Ontario Mental Health Foundation $419,700.

Alcohol and Drug Dependency ($19,115,746):

Barrie, Addiction Outreach Simcoe, 109,417; Royal Victoria Hospital, 653,740; Belleville, Addictions Training Assessment, 58,738; Brampton, Peel Memorial Hospital, 135,465; Brantford, Assessment Referral Centre, 73,627; Brant Alcove Rehabilitation, 54,865; Brockville, Brockville General Hospital, 49,193; Burlington, Halton Alcohol and Drug Addiction, 149,381; Carleton Place, Carleton Place Alwood Recreation, 122,500;

MINISTRY OF HEALTH — Continued

Chatham, Kent County Alcohol Day Care, 191,329; Cornwall, Cornwall General Hospital, 294,643; Eastern Ontario Addictions Program, 60,540; Dryden, Dryden District General, 30,736; Elliot Lake Addiction Counselling, Family, 37,154; St. Joseph's General Hospital, 272,708; Guelph, Alcohol Day Treatment Program, 261,743; Hamilton, Assessment and Referral Centre, 154,594; Hamilton Civic Hospital, 340,131; Hamilton Detoxification Drop-in, 61,524; St. Joseph's Hospital, 63,381; Hearst, Maison Renaissance Inc., 216,186; Hornby, Halton Recovery House Inc., 50,601; Kapuskasing, North Cochrane Addiction Service, 183,119; Kenora, Lake-of-the-Woods Hospital, 431,899; Kingston, Alcohol Referral Centre, 157,174; Hotel Dieu Hospital, 362,091; Kirkland Lake, Timiskaming Alcohol Assessment, 44,763; Kitchener, Alcontrol Homes, 160,154; Kitchener-Waterloo Hospital, 365,062; London, St. Joseph's Hospital, 405,885; Newmarket, Addiction Services for York, 119,366; North Bay, Nipissing Drug Alcohol Assessment, 34,550; St. Joseph's Centre Alcohol, 1,082,416; Ottawa, Amethyst Womens Addiction Centre, 170,373; Centretown Community Health, 100,131; Elisabeth Bruyere Health Centre, 594,877; Ottawa Royal (Psychiatric) Hospital, 187,000; Rideauwood Institute, 289,634; Owen Sound, Alcohol Assessment and Referral, 160,462; Pembroke, Alcohol and Drug Assessment, 57,573; Peterborough, Fourcast (Four Counties), 60,046; Port Colborne, Port Colborne General, 45,000; Red Lake, Red Lake Alcohol Program, 68,448; Sault Ste. Marie, Algoma Substance Abuse Rehabilitation, 83,353; Plummer Memorial Public, 293,393; Simcoe, Addiction Assessment, 141,754; St. Catharines, Hotel Dieu Hospital, 461,497; Niagara Alcohol and Drug Assessment, 107,695; St. Catharines General Hospital, 107,877; St. Thomas, Thames Valley Addiction Referral, 127,795; Stratford, Perth Addiction Assessment, 83,091; Sudbury, Alcohol and Drug Abuse Program, 30,115; Robins Hill Women's Home, 56,825; Salvation Army Alcohol, 111,485; Sudbury Algoma Hospital, 351,174; Thamesville, Westover Treatment Centre, 483,600; Thunder Bay, St. Joseph's General Hospital, 487,006; Timmins, Corjesu Re-education Centre, 399,147; South Cochrane Addiction Service, 89,062; Toronto, Clinical Institute Addiction Research, 439,061; Community Old Persons Alcohol, 81,853; Humber Memorial Hospital, 375,019; Jean Tweed Treatment Centre, 624,177; Miscellaneous (Detoxification), 1,018,000; Portuguese Anti-Alcohol, 106,392; Renascent Fellowship, 1,219,000; St. Vincent De Paul, 50,082; St. Joseph's Health Centre, 378,794; St. Michael's Hospital, 405,653; Toronto East General, 352,700; Toronto Western Hospital, 385,512; Vanier, Fraternity House Inc., 507,237; House of Welcome Inc., 31,168, Welland, Homes for Reflection Niagara, 179,798; Williamstown, Mount Carmel House Treatment Centre, 140,370; Windsor, Western (I.O.D.E. Unit), 673,965; Accounts under $30,000 — 209,877.

Addiction Research Foundation ($27,665,500):
  Addiction Research Foundation, 27,665,500.

Extended Care Health Insurance Benefits $284,248,152.

Home Care Assistance ($201,072,900):
  Hastings and Prince Edward, 5,683,607; Peel Regional, 6,546,205; Brant County, 2,778,430; Leeds, Grenville, 4,231,375; Halton Region, 4,138,418; Kent-Chatham, 2,266,541; Huron County, 1,818,907; Haliburton, Kawartha, Pine Ridge District, 145,390; Eastern Ontario, 4,452,276; Wellington-Dufferin Guelph, 5,275,642; Hamilton-Wentworth, 13,741,509; Muskoka-East Parry Sound, 1,474,683; Northwestern, 2,255,742; Kingston, Frontenac, Lennox and Addington, 5,243,151; Timiskaming, 839,600; Haliburton, Kawartha, Pine Ridge District, 4,094,894; Middlesex-London, 6,567,002; Simcoe County, 6,846,887; York Regional, 3,660,902; North Bay, 2,422,790; Durham Region, 4,444,578; Ottawa Carleton, 20,696,328; Grey-Bruce, 3,143,760; Parry Sound, 1,412,439; Renfrew County, 3,356,506; Peterborough, 2,470,415; Sarnia Lambton, 2,418,855; Algoma, 2,419,724; Haldimand-Norfolk, 2,907,831; Niagara Region, 4,798,494; Elgin-St. Thomas, 1,270,476; Niagara Region, 207,476; Elgin-St. Thomas, 34,311; Perth County, 1,122,865; Sudbury and District, 4,376,489; Thunder Bay, 4,156,701; Porcupine, 2,964,860; Waterloo Regional, 5,294,992; Metropolitan Toronto, 46,461,200; Windsor-Essex, 5,549,580; Oxford County, 1,752,382.
  Less: Recovery from Ministry of Community and Social Services, 4,671,313.

Assistive Devices ($13,822,133):
  The Artificial Eye Centre, 199,683; At Home Oxygen Therapy Inc., 40,120; Bamford Regis Ltd., 43,660; Hugh Walter Barclay Orthotics Inc., 38,025; Belleville General Hospital, Home Care Program, 39,774; Bloorview Childrens Hospital, 120,439; Brampton Hearing Aid Service, 31,988; Burrows Medical Oxygen Ltd., 234,892; The Canadian Hearing Society, 160,936; Canadian Medical Gases Inc., 163,184; Cardio-Pulmonary Services Inc., 144,287; Chedoke McMaster Centre, 378,717; Children's Hospital of Eastern Ontario, 197,249; Credit Valley Association for Handicapped Children, 140,537; Les Ocularistes Tom Dean, 41,384; Doncaster Medical, 280,773; Regional Municipality of Durham Home Care Program, 54,991; Durham Orthopaedic Services, 77,134; Fortress Scientific, 41,149; Frontier Medical Supplies, 39,418; Stephen L. Grundy Co., 86,131; B.A. Hall & Associates, 41,214; Regional Municipality of Halton Home

MINISTRY OF HEALTH — Continued

Care Program, 54,055; Hamilton Wentworth Home Care Program, 105,561; Handicaps Mobile Supplies & Repairs, 66,340; Hearing Institute Ontario, 37,575; Home Respiratory Homecare, 31,845; Hospital for Sick Children, 390,826; Inter City Medigas Inc., 120,462; Joust Service Centre, 67,911; Kawartha Orthopaedic Services, 47,456; Kingston General Hospital Prosthetic Dept., 101,413; Michel Lajoie Products Inc., 110,714; Laurentian Hospital, 51,134; Legrand Associates, 34,354; London Prosthetics Co. Ltd., 266,679; The W Ross MacDonald School, 366,347; Hugh MacMillan Medical Centre, 1,379,743; Major Medical Supplies, 98,301; N Masson Drugs Ltd., 41,275; McNiece Services Ltd., 65,309; Medical Supplies, 64,214; Medigas Eastern Ontario Ltd., 35,000; Medigas Hamilton Ltd., 129,293; Medigas Noront, 126,460; Medigas Manitoba Ltd., 154,829; Medigas Home Care Services, 33,036; Middlesex London Home Care Program, 79,503; Gene Morell C.O., 126,275; Motion Specialties, 279,299; Niagara Prosthetics & Orthotics, 177,795; Regional Municipality of Niagara, 80,535; Ontario Orthopaedic Laboratories, 133,437; Orthopaedic Services, 336,995; Orthopaedic Institute Ltd., 118,860; Orthopedic Appliance Research Ltd., 54,291; Ottawa-Carleton Regional Area H.U. Home Care Program, 134,693; Oxy-Weld Ltd., 50,068; Parkwood Hospital, 31,538; Regional Municipality of Peel, 102,965; Posture-Pak Ltd., 62,070; Professional Respiratory Home Care Service Corp., 72,640; Prosthetic Arts, 204,767; Protechnique Orthopaedic Appliance Laboratory, 138,154; Reid's Respiratory Services Co. Ltd., 121,417; Respicare Inc., 67,024; Royal Ottawa Rehabilitation Centre, 181,467; St. George Hearing Centre, 34,748; Sarnia-Lambton Home Care, 30,075; Shoppers Drug Mart, 77,375; Simcoe County Health Unit, Home Care Program, 39,034; Simcoe District Respiratory Services Inc., 43,762; Speciality Food Shop, 63,260; Spectrum Orthopedic Services Inc., 65,295; Sudbury-Home Care Program, 50,301; Sunnybrook Aids for Living Centre, 268,215; Sunnyhill Orthopaedics, 48,662; Thames Valley Children's Centre, 102,383; Therapy Supplies & Rental Ltd., 196,925; Thunder Bay-Home Care Program, 36,587; Thunder Bay Orthopaedic Inc., 95,730; Toronto Eye Prosthetics, 57,965; Metropolitan Toronto, Home Care Program, 270,510; Toronto Orthopaedic Appliances Services, 106,844; Truppe Health Care Products and Services Ltd., 251,308; Union Hearing Aid Centre Ltd., 89,215; Ventor Inc., 42,808; Victoria Cycle & Wheelchair, 93,985; Waterloo Home Care Program, 46,302; University of Waterloo, 117,243; Wellington-Dufferin Guelph Health Unit, Home Care Program, 42,457; West Park Prosthetics Mfg. Ltd., 262,061; Windsor-Essex-Home Care Program, 91,005; York Region-Home Care Program, 49,737; Accounts under $30,000 — 2,018,731.

Canadian Diabetes Association $130,000.

Arthritis Society — Ontario Division $2,479,715.

Placement Coordination Services ($1,543,893):

Brampton, Peel Regional, 68,582; Brantford, Brantford Placement Coordination, 49,657; Brockville, Leeds, Lanark and Grenville, 71,012; Chatham, Victorian Order of Nurses, 63,583; Guelph, St. Joseph's Hospital, 71,523; Hamilton, Victorian Order of Nurses, 272,634; Kingston, Kingston Frontenac, 46,022; Kitchener, St. Mary's General Hospital, 67,611; London, Victorian Order of Nurses, 161,063; Niagara Falls, Niagara Placement Coordination, 132,300; Ottawa, Ottawa-Carleton Placement Coordination, 231,521; Sarnia, Victorian Order of Nurses Sarnia-Lambton Branch, 64,978; Sault Ste. Marie, Victorian Order of Nurses, 70,310; Thunder Bay, Thunder Bay District, 97,152; Windsor, Victorian Order of Nurses, 67,010; Accounts under $30,000 — 8,935.

Official Local Health Agencies — Operating Grants under the Public Health Act ($114,283,415):

Hastings and Prince Edward Counties Board of Health, 2,647,292; Muskoka-Parry Sound Board of Health, 1,364,337; Peel Regional Board of Health, 4,759,890; Brant County Board of Health, 1,583,090; Leeds, Grenville and Lanark District Board of Health, 1,887,585; Kent-Chatham Board of Health, 1,299,484; Haliburton, Kawartha, Pine Ridge Board of Health, 2,626,099; Eastern Ontario Board of Health, 2,594,412; City of Etobicoke Board of Health, 2,286,110; Wellington-Dufferin-Guelph Board of Health, 1,720,974; Huron County Board of Health, 982,604; Hamilton-Wentworth Board of Health, 5,266,571; Northwestern Board of Health, 1,665,196; Kingston, Frontenac, Lennox and Addington Board of Health, 2,253,723; Timiskaming Board of Health, 1,201,788; Waterloo Regional Board of Health, 3,324,924; Middlesex-London District Board of Health, 4,902,326; Simcoe County District Board of Health, 3,341,858; York Regional Board of Health, 2,997,707; North Bay and District Board of Health, 1,291,619; Halton Regional Board of Health, 3,294,171; Durham Regional Board of Health, 3,231,736; Ottawa-Carleton Regional Board of Health, 8,586,436; Grey-Owen Sound Board of Health, 1,185,233; Renfrew County and District Board of Health, 1,781,655; Peterborough County Board of Health, 1,498,547; Lambton Board of Health, 1,564,857; Algoma Board of Health, 2,112,179; City of Scarborough Board Health, 3,285,680; Haldimand-Norfolk Board of Health, 1,541,158; Elgin-St. Thomas Board of Health, 1,173,618; Niagara Regional Board of Health, 3,504,312; Perth District Board of Health, 1,150,575; Sudbury and District Board of Health, 3,481,768; Thunder Bay District Board of Health, 2,587,527; Porcupine Board of Health, 2,242,635; Borough of East York Board of Health, 782,110; City of York

MINISTRY OF HEALTH — Continued

Board of Health, 1,440,342; City of Toronto Board of Health, 10,339,844; Bruce County Board of Health, 851,817; North York Board of Health, 3,917,238; Metro Windsor-Essex Board of Health, 3,428,146; Oxford County Board of Health, 1,304,242.

Family Planning ($8,603,300):

Hastings and Prince Edward Counties Board of Health, 115,523; Muskoka-Parry Sound Board of Health, 52,978; Peel Regional Board of Health, 296,740; Brant County Board of Health, 149,611; Leeds, Grenville and Lanark District Board of Health, 116,906; Kent-Chatham Board of Health, 64,139; Haliburton, Kawartha, Pine Ridge Board of Health, 104,745; Eastern Ontario Board of Health, 100,579; City of Etobicoke Board of Health, 183,924; Wellington-Dufferin-Guelph Board of Health, 108,057; Huron County Board of Health, 51,316; Hamilton-Wentworth Board of Health, 373,716; Northwestern Board of Health, 112,187; Kingston, Frontenac, Lennox and Addington Board of Health, 134,616; Timiskaming Board of Health, 56,610; Waterloo Regional Board of Health, 288,281; Middlesex-London District Board of Health, 448,837; Simcoe County District Board of Health, 192,498; York Regional Board of Health, 223,728; North Bay and District Board of Health, 91,565; Halton Regional Board of Health, 110,625; Durham Regional Board of Health, 173,130; Ottawa-Carleton Regional Board of Health, 344,902; Grey-Owen Sound Board of Health, 88,929; Renfrew County and District Board of Health, 66,368; Peterborough County Board of Health, 105,766; Lambton Board of Health, 116,336; Algoma Board of Health, 135,439; City of Scarborough Board of Health, 363,090; Haldimand-Norfolk Board of Health, 116,844; Elgin-St. Thomas Board of Health, 74,222; Niagara Regional Board of Health, 408,892; Perth District Board of Health, 48,809; Sudbury and District Board of Health, 239,495; Thunder Bay District Board of Health, 196,257; Porcupine Board of Health, 155,595; Borough of East York Board of Health, 87,853; City of York Board of Health, 150,738; City of Toronto Board of Health, 1,504,592; Bruce County Board of Health, 53,050; North York Board of Health, 394,517; Metro Windsor-Essex Board of Health, 365,282; Oxford Board of Health, 36,013.

Speech and Audiology Programs ($2,288,861):

Barrie, Royal Victoria Hospital, 48,020; Belleville, Belleville General Hospital, 49,085; Bracebridge, Muskoka-Parry Sound Board of Health, 159,049; Brantford, Brantford General Hospital, 63,577; Cobourg, Haliburton Board of Health, 54,925; Cornwall, Eastern Ontario Board of Health, 60,539; Elliot Lake, St Joseph's General Hospital, 59,693; Guelph, St. Joseph's Hospital, 94,880; Kenora, Northwestern Board of Health, 221,334; Kirkland Lake, Timiskaming Board of Health, 122,848; Orangeville, Dufferin Area Hospital, 47,976; Sault Ste. Marie, General Hospital, 77,393; Algoma Board of Health, 107,523; Sudbury, Laurentian Hospital, 36,947; Sudbury Algoma Hospital, 55,626; Thunder Bay, Thunder Bay District Board of Health, 127,977; Timmins, Porcupine, Board of Health, 168,296; Toronto, Canadian Hearing Society, 372,556; Speech Foundation of Ontario, 286,188; Windsor, Western Hospital Centre Inc., 37,947; Accounts under $30,000 — 36,482.

Outbreaks of Diseases — costs and expenses ($14,178,956):

Government Pharmacy Account, 13,909,790; Hospital for Sick Children, 70,143; J.D. Loose Bookbinders, 39,917; National Food Distribution Centre for the treatment of Heriditary Metablic Diseases Inc., 136,711; Accounts under $30,000 — 22,395.

Venereal Disease Control ($89,471):

Government Pharmacy Account, 78,289; Accounts under $30,000 — 11,182.

Venereal Disease Control — Local Governments ($317,749):

Ottawa — Carleton Regional Health Unit, 46,090; Treasurer — City of Toronto, 72,007; Accounts under $30,000 — 199,652.

Tuberculosis Prevention — costs and expenses ($776,295):

Government Pharmacy Account, 759,401; Accounts under $30,000 — 16,894.

Underserviced Area Plan ($5,982,322):

Canadian National Institute for the Blind, 57,323; Cannington Physical Therapy Centre, 54,649; Dr. Conrad Fernandez, 41,386; Geraldton District Hospital, 82,051; W. Ghali, 52,769; Dr. M.S. Haskins, 36,156; Ignace Family Health Centre, 66,701; Dr. Charles Kon, 68,853; Lady Dunn General Hospital, 77,028; McKim Advertising Ltd., 45,441; Metro Windsor-Essex County Board of Health, 48,909; Nipigon District Memorial Hospital, 99,754; Northwestern Health Unit, 40,136; Northern Outreach Program, 618,787; Northwestern Health Unit-Health Care Program, 66,619; Parry Sound District General Hospital, 148,101; St. Joseph's General Hospital, 32,748; Sensenbrenner Hospital, 40,718; Wally Shishkov, 42,372; Sioux Lookout General Hospital, 33,120; Sudbury General Hospital, 95,900; John D. Taylor, 71,394;

MINISTRY OF HEALTH — Continued

Timiskaming Board of Health, 79,633; University of Toronto, 85,260; J E H Von Herbing, 80,809; University of Western Ontario, 105,871; Township of White River, 37,844; Andrea D. Woloszczuk, 35,088; Accounts under $30,000 — 4,222,035.

Less: Recovery from Ministry of Northern Development & Mines, 585,133.

Northern Travel Program ($6,899,788).

Association of Boards of Health ($105,769):

Miscellaneous Grants re Health Programs ($116,488):
Aids Committee of Toronto, 107,888; Accounts under $30,000 — 8,600.

District Health Councils ($7,568,121):
Brampton, Peel, 275,072; Brantford, Brant County, 182,281; Chatham, Kent County, 216,587; Cornwall, Eastern Ontario, 261,180; Fonthill, Niagara, 303,866; Guelph, Wellington-Dufferin, 216,190; Hamilton, Hamilton Wentworth, 325,057; Jarvis, Haldimand-Norfolk, 191,352; Kenora, Kenora Rainy River, 263,789; Kingston, Kingston Frontenac Lennox, 355,787; Kitchener, Kitchener-Waterloo, 255,667; London, Thames Valley, 355,831; Midhurst, County of Simcoe, 190,066; Oakville, Halton, 228,945; Oshawa, Durham Regional, 250,451; Ottawa, Ottawa-Carleton, 491,446; Owen Sound, Grey Bruce, 215,676; Peterborough, Haliburton-Kawartha, 242,837; Sarnia, Lambton, 213,241; Sault Ste. Marie, Algoma, 275,324; Smith Falls, Rideau Valley, 266,619; Sudbury, Manitoulin-Sudbury, 317,888; Thunder Bay, Thunder Bay, 311,546; Timmins, Cochrane, 296,289; Toronto, Metro Toronto, 830,659; Windsor, Essex County, 210,292; Accounts under $30,000 — 24,183.

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan ($3,177,372,779).

Total Other Payments	10,073,593,040

Statutory ($6,036,382)

Minister's Salary ($27,532)

Hon. M. Elston	April 1, 1986 to March 31, 1987	27,532

Parliamentary Assistant's Salary ($8,506)

C. Ward	April 1, 1986 to March 31, 1987	8,506

Special Purpose Accounts ($833,695)

Reserve for Outstanding Cheques	833,695

Government Pharmacy Account ($5,166,649)

Purchases:
Abbott Laboratories Ltd., 455,981; Alcon Canada Inc., 59,001; American Hospital Supply (Canada) Inc., 171,462; Apotex Inc., 479,231; Astra Pharmaceuticals (Canada) Ltd., 35,768,; Carl Austin & Co., Ltd., 57,397; Bach Laboratories Inc., 71,129; Becton, Dickinson & Co., Canada Ltd., 421,432; Bio Nuclear Diagnostics Inc., 38,727; Bristol-Myers Pharmaceutical Group, 240,794; Burroughs Wellcome Ltd., 36,733; Canadian Exim Corp. Ltd., 241,983; Cheesebrough-Pond's (Canada) Ltd., 71,018; Ciba-Geigy Canada Ltd., 467,409; Clark Laboratories Ltd., 61,142; Colgate-Palmolive Canada, 147,410; Connaught Laboratories Ltd., 11,909,205; Crown Paper, 48,156; Cyanamid Canada Inc., 229,570; Diamed Lab Supplies Inc., 51,983; Druggists' Corp. Ltd., 125,055; Esbe Laboratory Supplies, 38,897; Fisher Scientific Ltd., 188,421; Genpharm Inc., 38,003; Glaxo Canada Ltd., 302,006; Granada TV Rental, 53,113; Hoffman-La Roche Ltd., 62,609; ICN Canada Ltd., 116,282; Ingram & Bell Inc., 79,975; Institute Armand-Frappier, 811,138; Johns Scientific, 252,872; Johnson and Johnson, 113,122; K-Line Pharmaceuticals Ltd., 150,173; Kendall Canada, 228,774; Lander Co. Canada Ltd., 203,302; Leeming-Pacquin, 52,673; Eli Lilly & Co. (Canada) Ltd., 34,101; D.J. McNeely, 735,703; Medical Mart Supplies Ltd., 325,711; Meditron (Ontario) Corp., 41,956; Merchants Paper Co. (Windsor) Ltd., 83,184; Merck Frosst Canada Inc., 2,006,471; Merrell Dow Pharmaceuticals (Canada) Inc., 981,429; Miles Laboratories Ltd., 1,259,851; Mirola Plastics Ltd., 140,333; Novopharm Ltd., 477,461; Odonto Corp. Ltd., 174,270; Ottawa Ostomy Centre Inc., 33,666;

MINISTRY OF HEALTH — Concluded

Oxoid Canada Ltd., 65,501; Parke-Davis Canada Inc., 353,191; Pennwalt of Canada Ltd., 65,541; Pfizer Canada Inc., 90,651; Pharmascience Inc., 90,460; Medical Textiles Marketing Inc., 124,270; Plastic Packaging & Components Ltd., 85,226; Procter & Gamble Co. of Canada Ltd., 59,842; Pro-Lab Inc., 62,539; Protector Safety Products, 119,948; Purdue Ferderick Inc., 108,597; Reckitt & Colman Canada Inc., 71,842; Regal Pharmaceutical and Surgical Supply Co. Ltd., 44,419; Rhone-Poulenc Pharma Inc., 2,485,311; Richards Packaging Inc., 155,570; Riker Canada Inc., 104,829; A H Robins Canada Inc., 218,191; Rougier Inc., 47,458; Safety House of Canada, 153,967; Sandoz Nutrition Corporation, 272,295; Sandoz Canada Inc., 71,263; Schering Canada Inc., 91,700; G.D. Searle & Co. of Canada Ltd., 298,485; Shield Medical Products, 30,474; Smith Kline & French Canada Ltd., 104,984; Smith & Nephew Inc., 101,989; Squibb Canada Inc., 543,048; Starkman Surgical Supply Ltd., 90,359; Technilab Inc., 56,888; 3M Canada Ltd., 78,473; Transmedico Inc., 38,969; Upjohn Co. of Canada, 110,611; Wampole Inc., 46,611. Wyeth Ltd., 141,564; Accounts under $30,000 — 1,268,728.

	32,259,876
Less: Distribution and cash sales	27,093,227
Excess of purchase over distribution and cash sales	5,166,649

Summary of Expenditure

Voted		
Salaries and Wages	344,481,256	
Employee Benefits	53,668,174	
Travelling Expenses	3,533,905	
Other Payments	10,073,593,040	
		10,475,276,375
Statutory		6,036,382
Total Expenditure, Ministry of Health		**$10,481,312,757**

MINISTRY OF HOUSING

Hon. Alvin Curling, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($29,047,253)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after name; the type of arrangement is explained below the listed names.

W. M. Cornell . . . . Deputy Minister 91,500

Adams, R. A., 50,875; A. Alic, 55,766; V. P. Augustine, 52,806; W. G. Barrett, 51,560; R. D. Bates, 69,800; A. C. Beattie, 69,800; D. J. Beesley, 74,700; R. Benson, 53,233; R. S. Bentley (1), 50,875; D. D. Beveridge, 58,478; E. J. Bissinger, 50,443; L. M. Boates, 69,800, C. A. Boivie, 57,996; R. B. Bradley, 50,875; D. B. Braund (1), 50,875; R. G. Brown, 58,478; R. L. Budd, 52,163; N. P. But, 51,904; P. P. Chadha, 55,766; R. R. Charters, 50,605; D. M. Choptiany, 51,746; J. G. Church, 79,200; A. B. Cox, 50,875; P. F. Cridland, 52,163; S. J. Davis, 63,000; P. M. Dawson, 55,766; M. G. Dorfman, 58,760; A. N. Dunne, 55,766; M. Elkin, 55,766; T. J. Fagan, 50,875; M. J. Fitzgerald, 50,875; W. A. Gibson, 58,210; S. Goetz-Gadon (1), 51,042; J. T. Goldschmidt, 55,766; D. R. Gordon, 62,950; R. Grant, 69,800; M. S. Green (1), 50,875; D. Haley, 69,800; W. J. Hart, 53,233; B. H. Hill, 55,766; D. C. Hodgson, 66,150; R. A. Holmes, 55,766; G. S. Hough, 50,456; T. Ibronyi, 51,186; G. E. Isaac (1), 61,452; P. B. Johansen, 69,800; N. E. Kahan, 54,197; R. Konze, 55,766; M. Koperwas, 50,875; N. Kristoffy, 69,800; D. W. Kusel, 55,766; A. E. Larden, 51,905; A. H. Lauder, 50,875; P. Laverty, 63,000; P. Lepik, 55,895; S. J. MacIvor, 53,054; D. R. Macri, 50,606; J. P. Maniate, 53,233; S. K. Melski, 50,875; N. L. Myrhorod (1), 50,875; F. Nicholson, 51,904; R. R. Nykor, 61,890; J. D. Parker, 60,925; F. H. Peters, 69,800; C. Peterson, 50,875; L. F. Pitura, 79,200; J. E. Pollock (1), 50,875; H. Price, 57,996; D. J. Printer, 52,163; S. G. Purves, 52,777; A. R. Rae, 50,875; R. U. Rana, 50,875; R. Ray (1), 68,000; R. W. Riggs, 79,200; J. A. Robertson, 53,418; K. B. Rovinelli, 55,766; J. Rutherford, 50,875; P. Schafft, 55,766; K. Selga, 50,875; R. E. Sider, 58,478; J. Singer, 50,875; H. F. Snyder (1), 61,452; C. Sparling, 63,000; D. Spearing, 52,910; R. W. Stocking, 55,894; P. G. Stonehouse, 63,000; H. R. Stott, 58,210; T. Studden, 55,766; B. J. Sutherland, 55,766; U. Tassa (1), 50,875; H. D. Taylor, 52,910; S. M. Taylor, 58,478; J. A. Temple, 71,090; H. J. Thomson (1), 61,452; D. L. Turner, 55,766; G. E. Wildish, 58,478; D. A. Wilson, 69,800; W. M. Wilson, 50,695; L. V. Wilton (1), 50,875; P. A. Wing, 50,295; R. C. Yurkoski, 50,875.

Flexible working arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($1,699,728):
Kelly Services Ltd., 45,376; Management Board of Cabinet, 774,372; Manpower Temporary Services, 231,817; Metro Temporary Help Ltd., 75,194; Office Assistance, 84,174; Olsten Temporary Service, 48,001; Personnel World, 58,035; Temporarily Yours, 44,037; Temporary Office Services Inc., 88,882; Accounts Under $30,000 — 249,840.

Employee Benefits ($3,799,481)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 308,564; Dental Plan, 110,397; Group Life Insurance, 54,196; Long Term Income Protection, 186,859; Ontario Health Insurance Plan, 516,703; Public Service Superannuation Fund, 1,192,019; Superannuation Adjustment Fund, 236,583; Supplementary Health and Hospital Plan, 157,717; Unemployment Insurance, 543,500.

Other Benefits — Attendance Gratuities, 24,648; Death Benefits, 11,320; Maternity Sub-Allowance, 99,468; Severance Pay, 117,506.

Workers Compensation Board, 6,439.

Net Payments to other Ministries, 233,562.

MINISTRY OF HOUSING — Continued

Travelling Expenses ($1,104,072)

Hon. A. Curling, 8,563; W. Cornell, 8,777; V. Augustine, 8,139; R. C. Benson, 6,195; R. S. Bentley, 7,109; C. Boivie, 6,476; R. L. Budd, 6,881; G. R. Carveson, 8,505; S. Charlebois, 6,250; J. G. Church, 9,395; P. F. Cridland, 6,100; S. J. Davis, 25,144; J. Falcioni, 6,165; M. Fitzgerald, 7,618; L. H. Frank, 9,649; S. Gardner, 6,166; S. J. Gillespie, 19,937; S. Goetz-Gadon, 6,226; H. J. Herrmann, 12,367; C. D. Hodgson, 10,824; G. E. Isaac, 7,802; M. G. Jamieson, 7,871; L. Leduc, 20,811; S. MacIvor, 6,106; K. MacPherson, 7,438; R. R. Marshall, 6,619; J. Menard, 7,332; J. D. Parker, 6,764; L. F. Pitura, 6,693; J. Pollock, 7,086; D. J. Printer, 6,630; R. Ray, 15,773; M. Riopelle, 8,495; G. Rowat, 7,583; T. Samoglou, 6,773; A. D. Sandeman, 9,353; H. F. Snyder, 27,242; J. Sprague, 6,547; G. R. Tait, 13,395; J. H. Thomson, 12,938; K. J. Timney, 10,653; G. P. Tunnock, 12,203; L. V. Wilton, 6,859; R. C. Yurkoski, 9,873; Accounts Under $6,000 — $678,747.

Other Payments ($262,190,800)

Materials, Supplies, etc. ($25,249,169):

A. B. Dick Co. of Canada Ltd., 88,353; Affect Computer Systems Inc., 60,169; Alpha Systems Resources Ltd., 69,210; Amanda Graphics Ltd., 122,036; Ansco Systems Consultants Inc., 61,482; Anthony A. Zoutman, 44, 587; Aratek International (Canada) Inc., 38,233; Argyle Communications Inc., 92,192; Bairstow and Associates Consultants, 172,914; Barber Ellis, 184,157; Bell & Howell Canada Ltd., 45,797; Bell Canada, 363,767; Bestway Installations, 31,303; Bratton Crews & Cummings, 148,145; C.C.A. Canada, 180,060; C.G.I. Inc., 65,245; Cafe Coco, 30,018; Cambrian-Parsons, 47,641; Canada Post Corporation, 422,129; Canada Systems Group, 2,675,661; Canada Trust Co., 424,477; Canadian Marketing Group, 38,000; Chartwell I.R.M. Inc., 49,525; City of Toronto, 47,372; Clayton Research Associates Ltd., 96,915; Clayton Research Associates, 34,257; Compatible Business Systems, 51,532; Computer Action Inc., 56,421; Comshare, 55,808; Concord Graphics Inc., 39,289; Construction Management Institute, 91,350; Cook Printing Canada Ltd., 43,229; Coopers & Lybrand, 52,808; Council of Ontario, 121,000; Cowan & Company, 48,860; Croydon Furniture Systems, 71,963; D. E. Woods Ind. Ltd., 36,070; Dan Brick Consulting Services, 63,648; Daniel Richer, 67,936; David MacKay Ltd., 38,046; DMR & Associates, 81,844; Dworkin Communications Inc., 46,707; EKM Associates Ltd., 37,796; Elizabeth Randell Associates, 56,243; Empire Office Equipment Ltd., 46,864; Ferris Associates, 31,940; Firmware Inc., 55,484; Gadi Hoz Photographer, 49,418; Genamation Inc., 90,129; Global Upholstery Co. Ltd., 41,229; Golden Sunsets Consulting, 48,000; Graham Adams Consulting, 32,540; Harris Systems Ltd., 42,088; Hartley Gibson Co. Ltd., 54,182; Hinds Brian Assoc. Ltd., 106,676; Holiday Inn, 36,176; Howlett Gaffran Inc., 155,391; I.S.C. Ltd., 40,885; International Business Forms, 168,441; J.B. Marketing, 34,268; J. B. Printing, 44,868; J. P. Grayson & Associates Ltd., 67,139; Jackie Holmes Personnel, 58,818; Johnstone Adams Graphics, 31,987; Kartech Data Services Inc., 30,078; Kenneth Tufts, 34,979; Kodak Canada Inc., 121,825; Lauren Drewery and Associates, 48,477; Linda Johnson Graphics, 87,433; Linda Kaye & Associates Inc., 41,726; M. C. W. Computers Ltd., 323,706; Management Board of Cabinet, 132,304; Maracle Press Limited, 55,168; McCann Computer Systems Ltd., 84,378; McKim Advertising, 1,590,514; Mega Courier, 31,416; Mestech Consulting, 66,349; Micro Computer Warehousing Ltd., 45,595; Ministry of Government Services, 4,588,965; Ministry of the Attorney General, 1,208,069; Ministry of Tourism & Recreation, 145,712; Ministry of Treasury & Economics, 60,194; Miscoe Data Inc., 52,644; Motorola Information Systems Ltd., 33,350; Motorola Ltd., 58,286; Donald L. Stewart, 102,352; Joe Cassey, 125,599; Multi Source Systems, 36,457; National Research Council of Canada, 30,018; Office Assistance, 84,174; Olivetti Canada Ltd., 796,951; Ontario Marketing Productions Ltd., 31,800; Ontario Mortgage Corporation, 31,968; Optimal Computer Services Ltd., 104,902; Perfect Printing Co. Ltd., 56,645; Peter Hoaen Consulting, 46,670; Philips Information Systems Limited, 33,450; Pitney Bowes, 35,597; Polaris Computer Systems Ltd., 130,497; Precision Mfg. Inc., 143,531; Professional Computer Consultants, 128,164; Purolator Courier Ltd., 218,045; R. L. Crain Ltd., 77,754; Rabco Systems Group, 53,600; Ramada Inn, 36,114; Red Oak Inn, 37,738; Ric Chard, 45,517; Robert Kinghorn, 68,984; Roland Translations Inc., 66,087; Rolf Jensen and Associates Ltd., 63,544; Roy Chant Company, 56,565; Royal York Hotel, 114,495; Sabatino & Associates, 52,580; Savin Canada Inc., 121,287; Standard Electric (Tor.) Ltd., 98,193; Stevenson Kellogg Ernst & Whinney, 51,829; Straiton Pearson Martin & Holman, 500,785; Synerlogic Inc., 69,561; Systematix Consultants Inc., 38,192; Telecompute Integrated Systems, 79,669; Thompson Lightstone & Co. Ltd., 39,375; Thorne Stevenson & Kellogg, 103,514; Towers Perrin Forster & Crosby, 83,988; Versatile Computer Product, 31,088; Waldor Consulting Services, 80,983; Weatherstone Productions Inc., 41,437; William K. Leith Consultants, 55,355; Xerox Canada Inc., 158,925; York University, 68,206; Young's Data Centre Ltd., 34,561; Accounts Under $30,000 — 4,010,537.

Less: Recoveries from other Ministries ($309,200):

Skills Development, 309,200.

MINISTRY OF HOUSING — Concluded

Grants, Subsidies, etc. ($15,377,335):

Central Mortgage and Housing Corporation, 4,382,716; Home Sharing Program, 153,495; Intergovernmental Committee on Urban and Regional Research, 106,862; International Year of Shelter for the Homeless, 123,037; Municipal Building Regulations Improvement, 199,866; Ontario Home Renewal payments to individuals, 324,464; Ontario Home Renewal payments to Municipalities, 10,014,895; Rental Inventory Monitoring, 72,000.

Less: Recoveries from Ontario Housing Corporation for Financial and Administrative, Services 9,934,461.

Ontario Land Corporation ($6,207,630):

Acquisition/construction of Physical Assets, 2,418,412; Interest subsidies to reduce payments for homeowners, 65,627; Advances to Ontario Land Corporation, 3,723,591.

Ontario Housing Corporation ($225,600,327):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 225,600,327.

Total Other Payments 262,190,800

Statutory ($27,532)

Minister's Salary ($27,532)

Hon. A. Curling 27,532

Summary of Expenditure

Voted		
Salaries and Wages	29,047,253	
Employee Benefits	3,799,481	
Travelling Expenses	1,104,072	
Other Payments	262,190,800	
		296,141,606
Statutory		27,532
Total Expenditure, Ministry of Housing		**$296,169,138**

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. H. O'Neil, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($20,415,818)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

P. J. Lavelle .... Deputy Minister $91,500

Airey, F. S. 55,766; J. R. Ardagh, 69,800; T. E. Armstrong, 91,500; R. E. Austin, 52,986; D. S. Barrows, 69,800; D. Benfield, 61,452; J. B. Blanchard, 69,800; J. C. Brady, 61,452; A. S. Bronskill, 74,700; J. P. Buchanan, 53,233; D. J. Cameron, 59,000; J. S. Carrick, 50,875; M. Chang, 57,100; J. V. Chapman, 57,100; S. Chen, 55,766; A. Clarkson, 73,290; V. M. Coates, 50,000; D. Cooper, 54,155; R. Cooper, 64,463; D. R. Counsell, 55,766; N. Coxall, 55,766; W. A. Dauphinee, 55,766; R. L. Decent, 52,986; J. R. Delaney, 55,766; J. B. Donoghue, 55,766; H. L. Duerr, 67,215; C. T. Dyment, 63,000; K. S. Fisher, 58,554; P. Friedman, 69,800; U. Ganesan, 56,878; J. D. Girvin, 79,200; D. M. Grant, 57,100; R. J. Halfnight, 69,800; G. Hanus, 50,796; K. F. Harris, 52,986; B. M. Hildebrand, 69,800; R. C. Howard, 54,155; B. Innes, 52,250; D. G. Jure, 66,150; R. Khawly, 55,766; F. Kutas, 50,456; R. E. Latimer, 80,081; V. Lazarovici, 50,000; W. A. Ledingham, 55,303; T. A. Lillico, 57,100; W. G. Long, 57,100; C. J. Lum, 55,635; C. B. MacConnell, 61,452; G. S. MacDonell, 78,495; P. E. Mattson, 57,996; J. D. McClure, 79,200; P. R. McDonald, 50,875; I. G. McHaffie, 69,800; T. Melnyk, 61,452; G. H. More, 55,766; M. S. Nelson, 56,735; B. P. Ng, 53,496; J. J. O'Mara, 51,894; J. R. Oakley, 51,064; G. P. Pisarzowski, 53,233; S. Potter, 50,875; N. Probyn, 55,766; D. J. Pugsley, 61,452; J. B. Putt, 50,875; D. Redgrave, 79,200; R. Samlalsingh, 52,179; A. W. Santamaura, 50,875; R. C. Sawchuk, 54,155; R. A. Seel, 52,910; J. E. Shapiro, 57,450; F. A. Sheehy, 52,986; R. Smart, 59,488; C. E. Spearin, 50,875; W. G. Stothers, 74,700; J. R. Stutz, 55,766; P. Tanaka, 50,544; L. Turner, 58,478; E. Vita-Finzi, 55,766; M. F. Walmsley, 63,000; D. C. Watson, 57,100; T. L. Wells, 79,929; J. Wessinger, 69,800; A. Whalen-Griffin, 57,500; J. B. Wickens, 52,808; B. B. Williams, 55,766; A. Williamson, 58,478; A. B. Wilson, 54,512; P. W. Wilson, 55,766; B. K. Wood, 66,150; H. L. Wood, 63,780; J. A. Wright, 53,233.

Temporary Help Services ($487,589):
Management Board of Cabinet, 338,054; Accounts under $30,000 — $149,535.

Employee Benefits ($2,703,711)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 223,336; Group Insurance, 37,080; Supplementary Health and Hospital Plan, 108,859; Long Term Income Protection, 159,134; Ontario Hospital Insurance Plan, 330,844; Public Service Superannuation Fund, 965,092; Payment on Unfunded Liability Public Service Superannuation Adjustment Fund, 180,457; Unemployment Insurance, 401,265; Dental Plan, 74,625; Severance Pay, 166,742.

Other Benefits — Attendance Gratuities, 35,933; Maternity Leave Allowance, 18,518.

Workers' Compensation Board, 1,826.

Travelling Expenses ($2,869,042)

Hon. H. O'Neil, 24,703; R. Ferraro, 7,044; P. J. Lavelle, 21,809; F. S. Airey, 6,459; B. Albrektson, 12,136; H. E. Alexander, 11,353; J. R. Ardagh, 12,218; T. Armstrong, 12,062; D. S. Barrows, 10,453; S. Bene, 17,870; J. B. Blanchard, 8,750; C. Boynton, 11,582; J. Brady, 14,562; J. S. Brown, 26,068; S. E. Bruce, 26,186; E. Calisi, 20,203; P. L. Carriere, 6,422; D. O. Chamberlain, 7,417; M. Chang, 15,608; A. Clarkson, 22,063; N. Coxall, 18,875; R. L. Decent, 11,536; G. Desjardins, 9,045; H. L. Duerr, 16,084; J. G. Dunlap, 13,880; J. M. Eastwood, 10,041; R. W. Edmunds, 7,651; G. C. Elsey, 6,412; J. Emslie, 7,996; M. Faulds, 9,444; V. Fountain, 26,989; J. W. Fulton, 9,989; R. M. Garcia, 16,217; G. R. Gibson, 13,255; B. Glynn, 6,264; D. M. Grant, 6,355; R. J. Halfnight 19,742; K. Harris, 29,789; L. Haugh, 13,193; R. T. Haworth, 8,344; B. M. Hildebrand, 12,330; P. W. Homer, 8,313; R. Howard, 18,469; W. R. Jamieson, 11,360; D. G. Jure, 23,744; P. Kanter, 12,721; R. Khawly, 9,631; M. Komori, 8,827; J. G. Kurys, 8,628; S. H. Lambert, 7,407; R. E. Latimer, 20,659; T. Lillico, 6,363; W. G. Long, 13,767; G. S. MacDonell, 8,516; C. J. MacFarlane, 28,253; R. McCague, 29,532; J. D. McClure, 11,433; R. McCrae, 6,167; S. Mcgrory, 16,082; K. McGruer, 6,250; I. G. McHaffie, 22,801; K. W. McLellan,

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

14,423; D. H. McNaughton, 25,367; B. Ng, 26,998; D. Pugsley, 40,805; S. Ramsay, 14,597; D. Redgrave, 12,533; K. Richter, 15,764; J. Shapiro, 13,703; F. A. Sheehy, 15,106; F. Simpkins, 8,969; B. Siskind, 11,809; H. S. Skinner, 7,560; P. Tanaka, 6,793; M. Vokes, 14,186; J. Von Karstedt, 21,611; D. Walker, 6,335; N. B. Walker, 9,257; M. F. Walmsley, 6,584; F. J. Walsh, 8,519; J. Wessinger, 6,161; P. Wilkinson, 10,416; B. Williams, 30,441; A. H. Williamson, 7,209; P. W. Wilson, 20,359; Accounts under $6000 — 1,666,215.

Other Payments ($167,021,401)

Materials, Supplies, etc. ($25,923,270):

A R A Consultants, 39,236; A. M. International Inc. , 30,635; Air Canada, 511,014; Alpha Graphics Ltd., 92,037; Amplus Int'l Trade & Inv. Corporation, 88,294; Anderson Advertising, 90,757; Argent Mechanical Ltd., 145,720; Artistic Stationery Co. Ltd., 44,038; Aus-Tex Exchange, 46,559; BDH Computer Systems Inc., 46,766; Bell Canada, 280,625; Blake, Cassels & Graydon, 68,761; Board of Governors of Exhibition Place, 125,000; Brytor International Ltd., 79,773; Business Computer Centre Inc., 245,102; CP Air, 315,940; Cahners Exhibitions Inc., 34,279; Canada Consulting Group Inc., 321,246; Canada Post Corporation, 306,254; Canadian Embassy Washington, 38,966; Canadian Marketing Group Ltd., 54,500; Carleton University, 31,900; Cathay Pacific Airways Ltd., 31,130; China Promotion Ltd., 48,282; CNCP Telecommunications, 47,440; Cologne International Trade Shows Inc., 31,010; Computer Force, 39,016; Concord Graphics Inc., 152,679; Cook Printing Canada Ltd., 50,544; Coppee Company (G. B.) Ltd., 88,851; Cowan & Company, 34,135; Cross & Brown Construction Corporation, 585,677; Croydon Furniture Systems Inc., 45,100; D. Heung & Associates, 147,707; Data Terminal Mart Brenlau Investments Inc., 33,858; Davis Printing (1981) Ltd., 50,400; Decision Marketing Research Ltd., 33,500; Douglas Scott & Co., 73,352; Dynamic Custom Equipment Ltd., 31,581; Efantis, E. Mia, 37,383; EKM Associates Inc., 49,141; Embarcadero Center Inc., 72,825; Enka Contracting Ltd., 30,569; Entre Computer Centre, 66,741; E. R. Antoine, 63,607; Four Seasons Hotel, 40,864; Globe Printing & Lithographing (Toronto) Limited, 98,269; Goldvien PTE Ltd., 70,790; Goring Associates Incorporated, 35,986; Graphic Papers, 39,034; Grey, Clark, Shih & Associates Ltd., 44,845; Hains Technology Associates, 49,730; Herman Miller Canada, 135,760; Hickman & Kerr Public Affairs Ltd., 132,506; Hillier Parker May & Rowden 35,352; Honeywell Bull Ltd., 33,717; Hua Zhan Trade Promotion Co. Ltd., 68,502; Humphrey Estate and Finance Co. Ltd., 71,040; Hurrier Currier Ltd., 34,167; I B M Canada Ltd., 48,532; I. I. R. China Ltd., 40,003; Incorporated Computer, 164,172; Intercity Papers Ltd., 44,481; International Resources Group Inc., 53,368; Interocean Management Corporation, 70,112; Interspace Limited, 153,851; Intertask Ltd., 146,740; J. A. S. Air Cargo International Inc., 68,553; Japan Communications Inc., 31,662; Kadoke Display Ltd., 37,917; Keene-Widelite Inc., 31,051; Kinley Chao Construction Co., 499,979; Koln Messe, 30,946; Lang Michener Lash Johnston, 62,138; Lauron Productions Ltd., 52,557; Laventhol & Horwath Management Consultants, 53,351; Lynx Technical Services Ltd., 88,930; MacKinnon-Moncur Ltd., 79,996; Magma Systems, 38,295; Martech Systems, 56,020; Massachusetts Institute of Technology, 34,384; McAinsh & Co. Ltd., 89,968; McKim Advertisinig Ltd., 576,149; McMaster University, 31,100; Mediacolor Photo Laboratories Inc., 33,405; Micro-Age, 65,600; Microage Computer Centers, 62,783; MLH Income Realty Partnership III, 30,274; O'Donnell & Frank, 67,560; Office Equipment Co. of Canada, 46,958; Ontario Acoustic Supply Ltd., 47,629; Ontario Chamber of Commerce, 100,165; Osler, Hoskin & Harcourt, 111,397; Pan-Pacific Exhibition Contractors Ltd., 38,902; Pitney Bowes, 46,324; Plaza Development Associates, 83,330; Polaris Computer Systems Ltd., 35,787; Prism Data Services Ltd., 53,776; Quantas Airways Ltd., 76,291; Queen's University, 31,900; Randt Systems Inc., 132,256; RBW Graphics, 96,220; Receiver General for Canada, 388,326; Remarkable Communications Ltd., 228,328; R G B Marketing Service, 42,878; Rosedale Livery Ltd., 61,708; Ryerson Polytechnical Institute, 31,167; Sage Realty Corporation, 331,252; Saint Joseph Printing Ltd., 319,130; SICOB, 64,832; Skyline Displays, 89,293; Small Business Consulting Service, 35,900; Stafadruk, 51,320; Stevenson Kellogg Ernst & Whinney, 192,496; Sutton Place Hotel, 58,174; Swift Sure Courier Services Ltd., 51,638; Tenet Computer Group Inc., 48,478; The Prudential, 72,934; Thompson Ahern & Company Ltd., 55,124; Tokyu Land Corporation, 58,639; Training Ground Inc., 82,280; Tricom Systems Ltd., 36,456; Unilink, 168,232; University of Ottawa, 31,273; University of Western Ontario, 48,400; University of Windsor, 31,500; Viscom Ltd., 78,061; VMS Realty, 124,736; Walsh Brothers Inc., 35,963; Wenping Company Ltd., 56,335; Woods Gordon, 98,941; Xerox of Canada Inc., 201,720; York University, 31,850; 1100 Corporation Franklin Property Co., 73,954; Accounts under $30,000 — 13,124,648.

Less: Recoveries from other Ministries ($1,570,124):

Skills Development, 1,278,643; Northern Development and Mines, 291,481.

Foreign Service Allowances ($1,933,601):

Adair J., 44,288; J. Armstrong, 187,620; C. Arnston, 15,666; D. Benfield, 60,874; D. Brooks, 46,394; R. H. Carr, 28,645; A. Clarkson, 101,124; D. E. Cooper, 82,495; D. R. Counsell, 38,397; J. B. Donoghue, 71,836; J. G. Dunlap, 80,622; J. Emslie, 33,444; B. Glynn, 165,626; M. Hojo, 2,179; R. C. Howard, 50,493;

R. Khawly, 45,279; S. MacDonald, 34,758; G. MacNeil, 46,976; R. McCague, 239,700; R. McCrae, 40,236; J. R. Mason, 38,037; K. Richter, 39,456; D. G. Ritchie, 39,493; R. C. Sawchuk, 37,292; R. G. Shelley, 36,551; R. H. Smart, 83,220; E. Vita-Finzi, 38,971; D. Walker, 85,711; T. L. Wells, 21,085; B. B. Williams, 44,626; A. B. Wilson, 45,507; W. G. Stothers, 7,000.

Grants, Subsidies, etc. ($109,726,188).

Disaster Relief Fund ($6,719).

Special Grants in Support of Industry and Trade Development ($75,000).
Footwear and Leather Institute of Canada, 50,000; Accounts under $30,000 — 25,000.

Hamilton Business Advisory Centre ($38,000).

Conference Incentive Fund ($36,100):
Canadian Association of Women Executives, 30,000; Accounts under $30,000 — 6100.

Community Small Business Centres ($1,753,289):
City of Brantford, 330,325; Community Small Business Centre of Waterloo Region, Inc., 224,556; Kanata Enterprise Corporation, 202,463; Le Bicentenaire de Cornwall Bicentennial Corporation, 188,050; Learning Enrichment Foundation, 260,835; London Community Small Business Centre, Inc., 245,000; Northwest Enterprise Centre Confederation College, 302,060.

Ontario Research Foundation (4,376,000):
Capital Equipment (676,000):
Ontario Research Foundation Sheridian Park Research, 676,000.

General ($3,700,000):
Ontario Research Foundation Sheridan Park Research, 3,700,000.

Idea Corporation ($1,395,303):
Operation ($1,180,000):
Contribution to finance its operation, 1,180,000.

Wind — Down ($215,303):
Blake, Cassels & Graydon, 76,591; Clarkson Gordon, 55,000; McMillan, Binch, in Trust, 31,000; Accounts under $30,000 — 52,712.

Ontario Technology Centres ($20,405,030):
Operating ($14,891,728):
Ministry of Agriculture and Food, 66,350; Ontario Cad/Cam Centre, 5,976,000; Ontario Centre for Microelectronics, 2,683,000; Ontario Centre for Automotive Parts Technology, 3,269,000; Ontario Centre for Farm Machinery and Food Processing Technology, 2,171,712; Ontario Centre for Resource Machinery Technology, 725,666.

Capital Equipment ($2,506,343):
Ontario Cad/Cam Centre, 880,685; Ontario Centre for Microelectronics, 367,000; Ontario Centre for Automotive Parts Technology, 50,000; Ontario Centre for Farm Machinery & Food Processing Technology, 1,193,000; Accounts under $30,000 — 15,658.

Investment ($3,006,959):
Ontario Centre for Resource Machinery Technology, 3,006,959.

Bio.-Technology Development ($3,500,500).

Innovation Centres ($2,225,000):
Canadian Enterprise Innovation Centre — Queen's University, 200,000; Canadore College Innovation Centre, 100,000; Centennial College of Applied Arts & Technology, 100,000; Durham College Innovation Centre, 100,000; George Brown Innovation Centre George Brown College 100,000; Georgian Innovation Centre Georgian College, 100,000; Humber College Innovation Centre, 100,000; Lakehead University Innovation North, 100,000; Laurentian University, 83,000; Niagara College Innovation Centre, 100,000; Northern Ontario Research Development Innovation Centre, 100,000;

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Ryerson Polytechnical, 100,000; Sault Ste. Marie — Algoma Innovation Centre, 100,000; Seneca College, 50,000; Seneca Innovation Centre, 50,000; Sheridan College Innovation Centre, 100,000; Sir Sandford Fleming Institute for Innovation & Enterprise, 67,000; University of Windsor Innovation Centre, 75,000; University of Guelph, 100,000; University of Ottawa Innovation Centre, 100,000; University of Toronto Innovation Foundation, 100,000; University of Western Ontario, Ontario Quality Assurance Centre, 100,000; York University Faculty Sciences, 100,000.

Export Success Fund ($4,329,880).

Export Success Fund Repayable Grants ($700,274):
Agra Industries Ltd., 50,000; Canadian Hydro Power, 50,000; Cansult, 47,970; Cole, Sherman & Associates Ltd., 44,257; Delcanda International Limited, 38,938; Harterfiber Consultants Inc., 30,863; IBI Group, 30,843; Montiteq Ltd., 50,000; Stevenson Hluchan Associates Ltd., 46,184; Teckint Inc., 33,748; V. B. Cook Co. Ltd., 34,704; Accounts under $30,000 — 242,767.

Export Development ($148,659).

Grants in Support of Sector Development ($21,000).

Automotive Parts Investment Fund ($2,876,000).

Special Industrial Assistance Repayable Grants ($67,839,434).

Ontario Development Corporation ($10,184,107):
Contribution to Ontario Development Corporation to finance its operations, 8,125,854; Guarantees Honoured, 293,253; Interest Incentive, 1,765,000.

Northern Ontario Development Corporation ($1,972,211):
Contribution to Northern Ontario Development Corporation to finance its operations, 1,104,157; Guarantees Honoured, 8,054; Interest Incentive, 860,000.

Eastern Ontario Development Corporation ($3,580,605):
Contribution to Eastern Ontario Development Corporation to finance its operations, 1,770,605; Interest Incentive, 1,810,000.

Innovation Ontario Corporation ($1,326,744):
Contribution to Innovation Ontario Corporation to finance its operations, 1,326,744.

Loans and Advances ($12,374,675):
Loans for High Technology Development 3,051,975; Loans — Automotive Parts Investment Fund 5,010,365; Loans — Special Industrial Assistance, 3,585,462; Loans-Pre-venture Technology Assistance, 726,873.

Total Other Payments 167,021,401

Statutory ($43,809,632)

Minister's Salary ($27,532)

Hon. Hugh O'Neil 27,532

Parliamentary Assistant's Salary ($8,506)

R. Ferraro .... 8,506.

Advances to the Ontario Development Program ($26,871,366)

Loan Program	13,377,054
Losses on Loans	13,494,312

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Advances to the Northern Ontario Development Program ($7,343,755)

Loan Program	6,257,925
Losses on Loans	1,085,830

Advances to the Eastern Ontario Development Program ($9,558,473)

Loan Program	7,965,000
Losses on Loans	1,593,473

Summary of Expenditure

Voted		
Salaries and Wages	20,415,818	
Employee Benefits	2,703,711	
Travelling Expenses	2,869,042	
Other Payments	167,021,401	
		193,009,972
Statutory		43,809,632
Total Expenditure, Ministry of Industry and Trade and Technology		**$236,819,604**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,926,945)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

G. S. Posen .... Deputy Minister 91,500

Bailey, J. N., 51,561; W. A. Borosa, 57,100; A. G. Careless, 58,478; J. Carson, 63,000; S. J. Clasky, 69,800; O. Deslauriers, 61,452; E. Feu, 50,344; I. J. Gordon, 51,904; K. C. Hodges Hamilton, 53,233; L. G. Kent, 61,452; V. Kumar, 55,766; J. Latimer, 55,766; J. Riopel, 58,478; K. A. Ritchie, 55,895; D. W. Stevenson, 91,500; A. M. Szende, 69,500.

Temporary Help Services ($101,303):
Management Board of Cabinet, Go-Temp, 67,872; Accounts under $30,000 — 33,431.

Employee Benefits ($522,502)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 31,507; Dental Plan, 11,144; Group Insurance, 6,937; Long Term Income Protection, 17,408; Ontario Health Insurance Plan, 32,284; Public Service Superannuation Fund, 212,793; Superannuation Adjustment Fund, 26,813; Supplementary Health and Hospital Fund, 14,340; Unemployment Insurance, 54,946.

Other Benefits — Attendance Gratuity, 18,138; Maternity Allowance, 30,078; Severance Pay, 68,649.

Payment to other Ministries, Accounts under $30,000 — 16,953.

Less: Recoveries from other Ministries, Accounts under $30,000 —19,488.

Travelling Expenses ($250,714)

Hon. D. Peterson, 8,872; R. Mancini, 13,357; G. Posen, 21,882; J. G. Bentley, 8,438; W. A. Borosa, 11,829; J. Carson, 6,540; J. Doherty, 7,540; J. Latimer, 7,243; L. Metrick, 8,562; D. P. Morel, 9,422; U. Schweneke, 15,468; D. W. Stevenson, 24,493; A. M. Szende, 8,709; Accounts under $6,000 — 98,359.

Other Payments ($3,283,454)

Materials, Supplies, etc. ($1,920,793):
Beaver Food Ltd, 56,183; Computerland, 134,929; Decima Research Ltd., 66,000; Environics Research Group Limited, 74,050; Kodak Canada Inc., 42,698; Legislative Assembly General Fund, 30,605; McKim Advertising Ltd., 112,981; Ministry of Government Services, 201,387; Ministry of Industry and Trade, 258,590; Northwest Digital Ltd., 30,067; OP Menkes Movers, 35,539; Royal York Hotel, 42,201, Sightlines Productions Ltd, 87,869; Trans-Canada Social Policy Research, 30,000; Accounts Under $30,000 — 920,181.

Less: Recoveries from other Ministries ($202,487):
Ministry of Industry and Trade, 31,927; Ministry of Transportation and Communications, 44,221; Accounts under $30,000 — 126,339.

Hospitality ($370,920):
A New Era for Voluntarism Conference, Welcome Dinner, 3,000; Aborginal Summit, Reception, (Feb. 5, 1987), 4,188; "An Ontario Day" Exchange Program Quebec Students, Luncheon, 988; Aquaculture Association of Canada, Annual Meeting, Reception, 1,819; Association of Living Historical Farms and Agricultural Museums 1986, Conference Reception/Dinner, 3,816;

Beta Sigma Phi Sudbury Convention '86, Banquet, 3,000; Bicentennial Time Capsule, Reception, 1,757;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Canada Day Committee-Federal/Provincial Inaugural Meeting and Luncheon, 998; Canada's Ambassador to the United States, Dinner, 5,548; Canada's New Music in the World 1950-1985 Conference, Dinner, 1,200; Canadian Acoustical Association, 12th International Congress on Acoustics, Reception, 2,000; Canadian and American Chiropractic Associations, Joint Convention Banquet, 4,000; Canadian Amateur Softball Association Annual General meeting, Banquet, 1,000; Canadian Archaeological Association, 18th Annual Conference, Banquet 3,300; Canadian Association for Pastoral Education, Annual Convention, Banquet, 3,500; Canadian Association of Rehabilitation Personnel, Annual Conference 2,250; Canadian Association of Young Political Leaders, Dinner, 897; Canadian Classic International Junior Womens Gymnastic Competition Closing Banquet, 2,000; Canadian Council on Rehabilitation and Work National Conference, Reception, 2,000; Canadian Council for European Affairs, European Community Conference, 1,000; Canadian Federation of Biological Societies, 29th Annual Meeting, Reception, 2,500; Canadian Feed Industry Association, 57th Annual Meeting & Convention, 3,000; Canadian Fighter Pilots 1986 Reunion Banquet, 3,000; Canadian Hospitality Institute, 7th World Congress on Tourism, Banquet, 3,000; Canadian Jewish Congress Plenary Assembly, Luncheon, 5,000; Canadian Maple Wings Association and the Canadian Aviation Historical Society, 50th Anniversary Reception, 3,000; Canadian Paediatric Society, Annual meeting, Dinner, 2,500; Canadian Seed Growers Association, Annual Meeting Banquet, 3,300; Canadian Society for Civil Engineering, Annual Conference, Luncheon, 3,000; Canadian Society of Plastic Surgeons, Annual Convention Dinner, 3,000; Commonwealth Parliamentary Association Dinner, 350; Consul General of Pakistan, Farewell Luncheon, 301; Consular Corps Briefing Session and Luncheon, 3,264; Conversion vs Continuity: Indigenious Christian Communities in Medieval Islamic Lands Conference, Banquet, 2,000; C N I B. Conference on Employment, Luncheon, 1,500; Cultural Identity in an Age of Global Communications Conference, 1,500; CUSO 25th Anniversary Fundraising Dinner, 1,000;

Department of National Defence, Luncheon, 118; Deputy Ministers' Luncheon, 1,547; Dieppe Veterans and Prisoners of War Association, Reunion, Banquet, 2,000;

Family Service Canada, Annual Conference, Banquet, 2,900; Farewell Luncheon for Mr. Adib Alamuddin, Consul General of Lebanon, 581; Farewell Luncheon to Charles Jamieson, Consul General of Australia and Gilbert Chauny, Consul General of Peru, 1,126; Fate of the Earth, 3rd Biennial Conference, Luncheon, 1,500; Federal-Provincial Meeting of Ministers on Aboriginal Constitution Matters, Reception, (Oct. 15, '86), 7,036; Federal Provincial Meeting of Ministers on Aborginal Constitutional Matters, Reception, (Feb. 18 '87), Reception, 2,106; First International Extend-A-Family Canada Conference Friendship, luncheon, 1,209;

Government/Industry Roundtable on High Technology, Luncheon, 2,500;

Indigenious Minorities in Multinational Democracies in the Year 2000: Problems and Prospects. Banquet, 1,000; International Bookseller's Federation Congress, Reception, 2,152; International Brotherhood of Electrical Workers, 1986 Convention, 5,000; International Commission for Protection against Environmental Mutagens and Carcinogens, Banquet, 1,500; International Conference on Developing Theories of Mind, Reception, 1,000; International Laser Radar Conference, Reception, 2,562; International Psychometric Society, meeting, Reception, 623; International Cross Country Ski Facility and Design Symposium, Banquet, 2,000; International Symposium-Persons, Minds and Bodies, Closing Banquet, 900; Interior Designers Educators Council Annual Conference, Awards Banquet, 3,000; I.U.P.S. Satellite Symposium on "Adaptations to Exercise", Dinner, 1,779;

John Aird Gallery Opening, Reception, 4,318;

Kierkegaard Studies Symposium, Banquet, 500; Kinsmen K-40 National Curling Bonspeil, Banquet, 1,000;

MATCH Annual meeting, Luncheon, 1,000; McLaughlin National Softball Tournament, Banquet, 3,000;

National Action Committee on the Status of Women, Mid-year meeting, Banquet, 2,000; National Council of Canadian Army Officers Association-Triannual National Reunion Mess Dinner, 3,000; National Association of Miniature Enthusiasts, Wine and Cheese Welcome Reception, 708; National Campers and Hikers Association, 26th Annual "Campvention" Luncheon, 556; National Club Team Soccer Championships for Boys and Girls under 14, Dinner, 1,500; National Convention of the Canadian Progress Club, Dinner, 2,000; National Convention of the Christian Businessmen's Committee, Dinner, 3,000; National Conference on Hunger, Luncheon, 4,000; National Council of Canadian Daughters' League, Biennial Convention, Dinner, 927; National Defence College, Visit, Dinner and Cinesphere, Ontario Place, 10,409; National Karate Association Blackbelt Championships, Banquet, 1,500; National Meeting of Youth Groups, Dinner, 1,500; Naval Officers Association of Canada, Annual Meeting and Convention,

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Luncheon, 1,000; Nobel Prize Winner Dr John Polanyi, Reception, 6,033;

One Parent Families Association of Canada, Semi-Annual Convention Reception, 700; Ontario Association of the Deaf, 100th Anniversary Banquet, 6,593; Ontario Crown Attorneys/U.S. National Attorneys' Association Conference, Reception, 9,575; Ontario Lacrosse Association 100th Anniversary, annual Meeting, Dinner, 1,500; Ontario Literary Community, Reception, 494; Opening of the Legislature, Refreshments, for Public, 4,815; Osaka Chamber of Commerce Luncheon/Meeting, 1,302;

Provincial and Federal Advisory Council on Womens Issue, Annual Meeting, Dinner, 3,000;

Quality of Community Health in Rural Setting, Conference, Luncheon, 2,500; Quebec Ontario Intergovernmental Officials Meeting, Luncheon, 632; Quest for Quality: International Conference on Excellence in Teaching and Learning, Banquet, 2,500;

Refuge or Asylum — A choice for Canada International Conference, Dinner, 1,382; "Royal Ottawa Regional Rehabilitation Centre" The S.M. Dinsdale International Conference in Rehabilitation, Breakfast Meeting 3,000; Royal Canadian Artillery, 4th Field Regiment, Bi-annual Reunion Dinner, 1,000;

Science and Technology in the World of Food Crisis Conference, Dinner, 2,250; Sigma Phi Gamma International Convention, Officers Reception, 2,000; Scottish Ladies Curling Tour, Dinner, 1,000; Spring Meeting of the Aerospace Medical Panel of the Advisory Group on Aerospace Research and Development of N.A.T.O, Dinner and Film at Ontario Place, 7,070; Society for the Advancement of Continuing Education for Ministry, Banquet, 1,080;

The Ambassador of Brazil to Canada, Luncheon, 633; The Ambassador of Japan, Ontario House, Tokyo, Dinner, 679; The British Coordinator Alumni Reunion, Dinner, 1,000; The Consul General of the Netherlands, Farewell Luncheon, 628; The Consul General of Poland Farewell Luncheon, 542; The Guelph Platters 1986 Memorial Dinner, 1,000; The High Commissioner of Malawi, Luncheon, 535; The Honorary Chairman of Parks Commission, Retirement, Dinner, 4,000; The Jewish Welfare Board Biennial Convention, Reception, 4,000; The Chinese Science and Technology Delegation, Luncheon, 685; The Student Commonwealth Conference, "Commonwealth Dinner", 2,500; The U N International Seminar on Electronic Data Processing in Mineral Exploration and Development, Reception, 3,221; Trade and Industrial Organization Workshop, Dinner, 1,050;

Unveiling of the Portrait of Mr. Frank Miller, Reception, 747;

Variety Clubs International, 59th Annual Convention, Reception, 5,000; Visit of City Officials from Aquila, Italy, Dinner, 1,869; Visit of Delegation from Chongqing, China, Luncheon, 1,260; Visit of Dr. Asyll Warner of the Eastern Caribbean State, 419; Visit of Member of Parliament (Region of Abruzzo), Dinner, 1,017; Visit of Minister of Trade and Economics and Technology, Federal Republic of Germany, Reception and Dinner, 8,143; Visit of the Premier of British Columbia, Dinner, 5,000; Visit of the Premier of British Columbia, Reception, 2,238; Visit of the Premier of Bermuda, 1,302; Visit of the Premier of Quebec, Reception, 351; Visit of the President of Cameroon, 413; Visit of the President of Dominica, Luncheon hosted by Lt. Gov. Ontario, 1,154; Visit of the Prime Minister of Czechoslovak Socialist Republic, Luncheon, 1,656; Visit of the Secretary of State (Immigration) of Portugal, Dinner, 4,376; Visit of Her Excellency Dr Manuela Aguiar, Portuguese Secretary for State, 3,618; Visit of Students and Teachers from Lycee Charles De Gaulle French High School in Germany, Luncheon, 400;

Welsh National Youth Rugby Team Canada Tour, Reception, 1,500; World Lacrosse Championships, Banquet, 3,000;

1st International Des Action Conference, Reception, 350; 1st International Veterinary Immunology Symposium, Barbeque, 1,000; 4th International Symposium on Verticillium Wilt, Reception, 727; 5th Canadian Symposium on Instructional Technology, Welcome Reception, 2,527; 5th Eastern Cactus and Succulent Conference, Reception, 900; 5th Session of the Youth Parliament of Canada, Dinner, 849; 6th International Congress of Immunology, Reception, 5,000; 5th North American Mushroom Conference, Banquet, 5,000; 7th International Conference on Alkali-Aggregate Reaction, Banquet, 3,000; 16th Annual Conference on Technology in Education, Awards Dinner, 3,000; 26th Annual Ostomy Educational Seminar Canada — Sea to Sea Banquet, 4,000; 26th Canadian Regional Commonwealth Parliamentary Association Conference, 19,859; '86 Canadian Ski Association Annual General Meeting, Banquet, 3,000; '86 Canadian Underwater Technology Congress, Luncheon, 2,500; '86 National Age Group Diving Championships, Closing Banquet, 1,419; '86 National Convention of the Mennonite Brethren Churches of Canada, Banquet, 2,500; '86 World

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Junior Baseball Championship, Welcome Banquet, 3,000; 1986 Canadian Senior Synchronized Swimming Championships, Banquet, 3,000; 1986 Canadian Senior Track and Field Championships, Banquet, 2,000; 1986 Junior Ladies Softball Nationals Banquet, 2,000; 1986 Senior Men and Womens' National Judo Championships, Closing Banquet, 2,000; 1986 World Cup of Orienteering, Banquet, 1,750; Miscellaneous Hospitality Stationary Stock, 3,644.

Grants, Subsidies etc. ($991,741):
Asia Pacific Foundation of Canada, 200,000; Canadian Intergovernmental Conference Secretariat, 40,000; Canadian Red Cross Ontario Division, 109,300; Hellenic Canadian Congress of Toronto, 100,000; National Congress of Italian Canadians Foundation, 80,000; Receiver General for Canada, 425,500; Accounts under $30,000 — 36,941.

Total Other Payments 3,283,454

Statutory ($6,525)

Minister's Salary ($Nil)

Hon. David Peterson	April 1, 1986 to March 31, 1987	Nil

Parliamentary Assistant's Salary ($6,525)

Remo Mancini	April 1, 1986 to January 5, 1987	6,525

Summary of Expenditure

Voted		
Salaries and Wages	2,926,945	
Employee Benefits	522,502	
Travelling Expenses	250,714	
Other Payments	3,283,454	
		6,983,615
Statutory		6,525
Total Expenditure, Ministry of Intergovernmental Affairs		**6,990,140**

MINISTRY OF LABOUR

Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($57,390,651)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

G. R. Thompson .... Deputy Minister 91,500

Abes, B. R., 50,875; J. H. Aitken, 53,233; D. A. Anderson, 57,100; W. R. Argent, 71,175; V. J. Armstrong, 50,456; D. K. Aynsley, 61,452;

Basken, C. E., 50,875; G. B. Bell, 50,875; J. H. Berger, 55,766; C. Bilgi, 80,920; J. K. Blair, 66,401; G. A. Brown, 69,800; H. Brown (1), 74,103;

Chan, B. K., 53,233; J. S. Chan, 77,067; O. E. Chester, 50,875; C. Chu, 77,067; R. I. Cohen, 55,766; R. A. Coke, 63,000; S. G. Craig, 50,875;

De Guerre, D. W., 55,303; O. Di Santo, 63,000; N. V. Dissanayake, 53,838; D. K. Dubbin, 50,875; C. P. Dutton, 63,500;

Edmondson, W. R., 50,875;

Ferlejowski, P. P., 58,478; M. M. Finkelstein, 77,067; B. J. Flanagan, 50,456; H. Freedman, 68,022; R. Frith, 74,572; R. A. Furness, 68,022;

Ganesh, A. H., 50,875; P. G. Gardner, 55,766; L. Genesove, 73,207; D. G. Gilbert, 54,540; A. L. Gladstone, 61,340; S. J. Glasbeek, 50,875; O. V. Gray (1), 74,824; T. Gregor, 80,920; M. Grossman, 55,766; S. S. Guirguis, 81,486;

Harding, D. H., 77,067; L. Haywood, 58,478; A. D. Heath, 63,000; J. G. Heller, 52,000; R. Herman (1), 72,103; P. Hess (2), 52,166; K. B. Hill, 53,233; R. R. Hogarth, 53,418; C. M. Hooper, 50,875; R. D. Howe, 68,022; P. Hughes, 68,022;

Ignatieff, N., 61,452; K. K. Isles, 77,067;

Janisse, B. B., 50,875;

Kean, F. D., 55,766; P. Keele (2), 51,069; E. N. Kendall, 53,418; P. V. Kivisto, 53,233;

Landon, B., 50,875; M. C. Lapp, 55,766; J. J. Lazurko, 53,233; J. L. Leggatt, 54,155; J. E. Leonard, 50,875; K. N. Leong, 53,233; I. K. Levack, 55,766; G. Liss, 77,058; D. J. Loranger, 50,875;

MacDonald, J. A., 55,766; R. O. MacDowell, 68,022; W. Maehle, 77,067; D. W. Mailer, 50,875; W. Majesky (1), 53,000; J. Mandlowitz, 53,690; B. W. Martin, 50,875; J. L. Mather, 50,875; N. E. Mayne, 57,100; J. McCormack (1), 74,103; T. M. McGrath, 77,067; D. McIntyre, 60,000; J. A. Meadows, 53,233; W. Melinyshyn, 63,000; M. Minna (1), 53,000;

Nakamura, M. R., 50,875; M. A. Nazar, 58,478; J. N. Nearing, 69,721; D. W. Nelson, 55,766; S. V. Netherton, 50,875; S. Nicholson, 50,875; R. M. Nosal, 73,207;

O'Heany, J. M., 77,067;

Pakalnis, V., 60,365; L. V. Pathe, 78,435; P. L. Pelmear, 85,816; K. Petryshen (1), 72,103; D. M. Pizak, 59,925; R. F. Pryor, 55,766;

MINISTRY OF LABOUR — Continued

Rajhans, G. S., 53,233; J. M. Read, 63,000; M. Roach, 63,000; V. R. Robeson, 50,078; A. E. Robinson, 79,200; M. Rodrigues, 72,345; J. O. Roos, 81,486; M. L. Roy, 77,067;

Sadlier-Brown, P., 79,200; N. B. Satterfield, 68,022; R. Saunders, 51,280; H. N. Shardlow, 55,360; S. R. Siu, 76,868; M. C. Skinner, 55,766; V. Solomatenko (1), 74,824; H. J. Sparling; 61,452; D. T. Stevenson, 61,340; L. Stickland, 50,875; G. J. Stopps, 81,486; J. F. Stratton, 50,875; G. Surdykowski (1), 74,824;

Tacon, S. (1), 74,824; J. Taipow, 53,233; I. J. Tonellato, 50,875;

Uhlig, E. L., 69,721;

Vafa, R., 58,478; H. J. Van Beinum, 74,700; J. A. Vander Doelen, 52,425; R. C. Verheyen, 55,766;

Waddell, W. R., 81,486; J. I. Whiting, 53,233; D. T. Wilson, 50,875; J. R. Wilson, 53,418; N. Wilson, 50,875; J. Wolfson, 57,000; L. Wong, 67,457; R. A. Wong, 77,067; W. Woychuk, 73,000; G. R. Wright, 63,000.

Flexible Working Arrangements:
(1) Crown employees paid at a basic rate plus a percentage in lieu of fringe benefits.
(2) Part Time — paid for time worked at annual rate.

Temporary Help Services ($1,998,828):
Employers Overload Company, 78,605; Harrington Marketing Limited, 43,056; Kelly Services Limited, 38,829; Management Board of Cabinet, 672,339; Manpower Services Limited, 79,208; Marberg and Associates Limited Placement Services, 82,693; Office Assistance, 73,444; Office Overload, 62,420; Olsten Temporary Services, 500,990; PD Bureau England, 105,740; Preferred Personnel, 45,531; Temporary Office Services Inc., 150,715; Accounts under $30,000 — 65,258.

Employee Benefits ($7,892,380)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 676,140; Group Insurance, 129,385; Long Term Income Protection, 471,475; Ontario Health Insurance Plan, 841,707; Supplementary Health and Hospital Plan, 373,550; Dental Plan, 257,302; Public Service Superannuation Fund, 2,635,404; Superannuation Adjustment Fund, 531,893; Unemployment Insurance, 1,216,784.

Other Benefits — Maternity Leave Allowances, 105,954; Attendance Gratuities, 75,989; Severance Pay, 503,805; Death Benefits, 13,483.

Workers' Compensation Board, 92,184.

Payments to other Ministries, 19,002.

Less: Recoveries from other Ministries ($51,677).

Travelling Expenses ($3,831,729)

Hon. W. Wrye, 10,344; C. Polsinelli, 527; G. R. Thompson, 5,789; T. E. Armstrong, 3,056; B. R. Abes, 9,989; T. Aki, 7,847; G. W. N. Allan, 14,289; D. Ames, 8,049; B. L. Armstrong, 7,421; W. J. Ashenden, 6,091; C. Ballentine, 6,747; E. S. Barker, 6,757; C. E. Basken, 9,604; J. I. Bauch, 8,015; R. Beaulieu, 17,274; W. B. Beckett, 6,755; M. O. Bennett, 13,159; J. H. Berger, 9,319; C. Bilgi, 10,187; A. M. Blanchet, 6,898; B. Bowen, 9,696; J. E. Bowman, 10,504; G. H. Boyce, 9,350; R. Bradley, 6,934; A. M. Brady, 13,583; J. H. Brown, 6,328; D. Burke, 8,169; T. Burrows, 13,497; M. J. Caron, 12,433; I. J. Carruthers, 8,781; O. E. Chester, 11,054; D. W. Cochrane, 7,543; L. C. Collins, 7,286; J. G. Collinson, 16,262; H. Conroy, 6,760; J. W. Cormier, 18,992; S. G. Craig, 15,641; W. K. Davis, 9,879; W. Davis, 19,840; I. A. Dawson, 15,858; B. K. Deck, 6,722; D. de Guerre, 8,098; M. R. Demers, 6,466; O. Di Santo, 7,110; P. Dietrich, 14,628; M. M. Djivre, 13,232; P. W. Doherty, 6,060; J. Dolezel, 9,639; B. Dresner, 7,309; W. R. Edmondson, 14,348; A. I. Eratie, 6,317; J. C. Fleming, 9,030; M. A. Flumian, 12,221; R. A. Furness, 10,439; J. Gaglia, 6,069; P. Gallus, 13,498; P. G. Gardner, 8,693; G. Gauthier, 8,226; D. Gene, 10,136; J. Gignac, 6,720; S. S. Gill, 6,173; V. D. Gordon, 9,856; M. J. Gore, 10,157; J. T. Gregor, 12,938; R. Grzela, 6,336; R. Gurevitch, 12,708; N. W. Guthrie, 6,275; D. C. Hall, 6,090; J. Halonen, 7,540; M. G. Haslam, 7,695; H. E. Hendrickson, 8,207; R. Herman, 6,424; C. M. Hooper, 23,064; D. Howe, 14,202; E. Hudson, 7,356; P. Hughes, 9,013; E. Hunt, 9,083; J. E. Intine, 7,105; W. Jackson, 23,487; B. B. Janisse, 12,055; C. Jones, 6,344; D. J. Jones, 6,319; F. D. Kean, 13,425; D. W. Keeler, 6,599; J. W. Kilgour, 6,407; P. V. Kivisto, 12,577; H. Kobryn, 11,143; H. Kowalewski, 9,939; R. E. Krete, 8,633; J. R.

MINISTRY OF LABOUR — Continued

Laflamme, 8,022; R. B. Landon, 16,923; M. C. Lapp, 10,261; J. J. Lazurko, 12,051; D. R. Leach, 8,304; T. R. Legault, 10,575; N. I. LeLiever, 7,090; J. E. Leonard, 12,560; R. Leray, 8,641; I. K. Levack, 10,368; R. E. Littleford, 9,761; A. Look, 6,124; D. J. Loranger, 11,976; K. Lovely, 11,494; D. Lucas, 7,359; M. J. Lynch, 6,021; O. P. Malik, 11,943; J. Mandlowitz, 7,602; A. Mansfield, 7,202; A. J. Marleau, 10,333; B. W. Martin, 15,935; N. M. Masika, 10,059; B. Mather, 12,100; J. L. Mather, 11,475; S. McCartney, 8,031; A. M. McCuaig, 8,626; T. A. McGowan, 7,519; D. McIntyre, 11,725; W. McMurray, 7,554; D. McNaughton, 6,967; M. P. Metcalf, 14,600; J. D. Miller, 15,630; E. W. Mitchell, 8,040; I. Mitchell, 7,646; W. Mittelstaedt, 8,632; G. D. Molloy, 7,375; R. R. Montague, 11,219; R. Moro, 11,263; S. E. Mortensen, 7,286; M. Nagalingam, 7,419; D. W. Nelson, 11,410; S. V. Netherton, 8,396; S. Nicholson, 7,991; B. A. Nurse, 14,802; B. O'Brien, 6,483; Z. J. Ogoniek, 6,685; W. D. Owens, 10,737; M. H. Paczynski, 6,436; V. Pakalnis, 15,361; T. Parker, 6,284; L. V. Pathe, 8,187; E. M. Peckham, 6,641; W. H. Pettit, 7,742; G. J. Phillips, 15,714; I. M. Plummer, 7,002; B. P. Powers, 7,484; R. F. Pryor, 10,888; B. C. Purcell, 13,517; P. S. Ramparass, 6,498; N. F. Recollet, 6,523; D. V. Reed, 8,089; J. H. Reeves, 6,124; M. E. Reiser, 6,269; L. Renton, 10,129; C. F. Robicheau, 11,154; J. A. Ronson, 10,079; B. Rosser, 10,076; N. Roszell, 13,497; K. E. Rothney, 6,022; F. R. Rutland, 6,642; H. Sahadeo, 6,453; V. Senkus, 9,229; D. B. Sheppard, 15,455; M. A. Simon, 16,676; R. Skinner, 7,629; D. A. Skogstad, 8,983; G. Smith, 13,836; T. Smith, 6,766; L. Stickland, 10,099; A. Tafaro, 7,126; A. Thibert, 7,051; B. C. Thomson, 6,562; I. J. Tonellato, 12,548; F. Trearthen, 6,737; G. C. Trott, 7,639; T. Tureski, 6,525; E. Uhlig, 8,733; H. Van Beinum, 10,545; R. S. Vanwart, 7,059; J. P. Vergunst, 10,079; A. Vigar, 6,823; W. R. Waddell, 8,461; J. D. Wallace, 7,023; S. Ward, 9,865; C. R. Weir, 7,835; D. Welch, 12,102; E. Whist, 8,974; J. I. Whiting, 7,648; P. Whyte, 9,335; W. H. Wightman, 12,096; J. Wilkinson, 6,658; D. T. Wilson, 12,462; J. M. Witherow, 7,173; P. Wolters, 6,507; W. S. Wong, 6,991; D. Wood, 8,580; W. Woychuk, 12,521; G. R. Wright, 6,227; R. Wright, 6,021; U. Zaidi, 7,178; Accounts Under $6,000 — 1,940,328.

Other Payments ($26,902,482)

Materials, Supplies, etc. ($23,768,052):

ABT Associates of Canada, 50,000; A R A Consultants, 35,330; Ainsworth Press Ltd., 112,105; Airflow Developments Canada Ltd., 33,444; Albert Alon, 40,042; Arnies Ltd., 91,308; Atkinson, Tremblay & Assoc. Inc., 49,400; Barber Ellis, 113,512; Dr. D. J. Baum, 66,290; Bayswater Business Products Inc., 41,654; Bell Canada, 921,717; Blamor Arbitrations Limited, 37,792; Bruel & Kjaer Canada Ltd., 162,018; Cambrian College of Applied Arts and Technology, 85,724; Canada Post Corporation, 359,327; Canadian Liquid Air Ltd., 40,266; Canberra Packard Canada Ltd., 106,067; Captain Copy Quality Printing, 34,191; Christie Group Ltd., 36,182; CNCP Telecommunications, 139,265; Computer Aid Accessories, 202,071; David Conklin, 46,474; Crowntek Technology Distributors, 31,857; Croydon Furniture Systems Inc., 107,985; Davies, Ward & Beck, 238,816; Dewildt Car Sales Limited, 71,308; Digital Equipment of Canada Ltd., 2,500,849; Dispute Services, 50,000; Dominion Translation Ltd., 30,452; Arthur Donner, 66,184; Dur-Pro Canada Inc., 169,100; Entre Computer Centre, 171,208; Esso Petroleum Canada, 52,140; First City Capital Ltd., 50,075; Fisher Scientific, 35,050; Global Upholstery Company Limited, 74,817; Gowling & Henderson, 79,241; Grand & Toy Ltd., 32,580; J. Ham, 37,215; Harry Waisglass Consultants Ltd., 77,032; Henry's, 59,181; Hewlett Packard Ltd., 44,095; Holiday Inn of Barrie, 42,115; Infomart, 61,531; Inter City Papers Ltd., 49,882; Interleaf Canada Inc., 237,208; International Business Forms Co., 39,774; John M. Hopper Associates Inc., 30,260; Joyce Furniture Inc. LBF, 100,961; Kennedy Ford, 39,303; Paula Knopf, 43,567; Kodak Canada Inc., 59,499; Lakehead Motors Ltd., 35,296; Levitt-Safety Ltd., 228,847; Lithwick Rothman Schiff, 47,002; Management Board of Cabinet, 136,974; Markid Business Products Limited, 47,286; Maxima Computer Group Ltd., 53,150; McAinsh & Co. Ltd., 109,095; McKim Advertising Ltd., 161,339; McMaster University, 42,934; MCW Computers Ltd., 1,638,389; Medicus Canada, 71,742; Metropolitan Toronto Police, 49,821; M. G. Mitchnick, 34,077; M. Gunderson Associates, 63,603; Millipore Limited, 31,959; Ministries: Attorney General, 855,908; Government Services, 2,828,146; Tourism & Recreation, 147,348; Transportation and Communications, 38,263; Dr. Jan Muller, 50,830; N.B.I. Canada Inc., 49,491; National Bank of Canada, 63,943; Office Specialty, 101,614; Olivetti Canada Ltd., 98,022; Ontario Chrysler 1977 Ltd., 97,457; Ontario Data Supplies Ltd., 206,899; Oracle Corporation Canada, 232,034; Osler, Hoskin & Harcourt, 70,973; Petro Canada Products, 69,921; Pamela C. Picher, 47,682; Purolator Courier Ltd., 32,440; Quick Messenger Service Ontario Ltd., 33,201; R. D. Joyce Associates Ltd., 54,323; Larry Robbins, 31,959; R. J. Roberts Inc., 51,136; Reed Stenhouse Ltd., 43,439; Ridgehill Ford Sales, 68,871; Robert Johnston Office Equipment Ltd., 98,963; Safety Supply Canada, 172,613; Saint Joseph Printing Ltd., 74,253; Samuels Arbitration Services Ltd., 35,542; Savin Canada Inc., 51,680; Shell Canada Products Ltd., 53,056; C. G. Simmons, 37,296; Stikeman, Elliott, 86,594; Kenneth P. Swan, 36,288; Texaco Canada Inc., 51,667; The Coopers and Lybrand Consulting Group, 300,000; The Incorporated Synod of the Diocese of Ottawa, 74,660; The Travel Shop, 30,348; Touche Ross Management Consultant, 30,000; University of Toronto, 46,244; Utlas International Canada, 39,347; Richard L. Verity, 49,389; Victory Verbatim Reporting Services, 36,165; Videoscope Ltd., 50,780; Paul C. Weiler, 42,530; Wendell Motor Sales Ltd., 39,403; William Mercer Ltd., 85,914; Winkler, Filion & Wakely, 42,110; Woods

MINISTRY OF LABOUR — Continued

Gordon, 31,636; Workers' Compensation Board, 207,725; Xerox Canada Inc., 545,691; Accounts under $30,000 — 6,622,885.

Less: Recoveries from other Ministries ($717,605):
Management Board of Cabinet, 62,843; Ministries: Environment, 40,000; Northern Development and Mines, 40,439; Skills Development, 529,323; Accounts under $30,000 — 45,000.

Grants, Subsidies, etc. ($3,134,430):
Miscellaneous Grants ($3,134,430):
Cambrian College of Applied Arts and Technology, 472,051; Canadian Institute for Radiation Safety, 135,000; Clarke Institute of Psychiatry, 34,900; Humber College of Applied Arts and Technology, 103,000; Lakehead University, 68,970; McMaster University, 762,135; Metropolitan Toronto Police, 61,990; Queen's University, 104,845; Mount Sinai Hospital, 79,551; Sunnybrook Medical Centre, 52,103; The Niagara Institute, 40,000; The Ontario Institute for Studies in Education, 44,484; University of Toronto, 643,208; University of Waterloo, 68,970; University of Western Ontario, 81,220; Windsor Occupational Health Information Service, 35,820; Workers' Compensation Board, 34,051; Accounts under $30,000 — 312,132.

Total Other Payments 26,902,482

Statutory ($1,128,334)

Minister's Salary ($27,532)

Hon. W. Wrye .... April 1, 1986 to March 31, 1987 27,532

Parliamentary Assistant's Salary ($8,506)

C. Polsinelli .... April 1, 1986 to March 31, 1987 8,506

Mine Rescue Training ($938,233)

Salaries ($327,565):
Accounts under $50,000 — 327,565.

Employee Benefits ($71,991):
Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,963; Group Insurance, 746; Long Term Income Protection, 3,629; Ontario Health Insurance Plan, 5,533; Supplementary Health and Hospital Plan, 2,636; Dental Plan, 1,661; Public Service Superannuation Fund, 15,406; Superannuation Adjustment Fund, 3,196; Unemployment Insurance, 7,258.

Other Benefits — Attendance Gratuities, 21,285; Severance Pay, 6,678.

Travelling Expenses ($36,821):
Burton, C., 7,073; Eveson, R., 10,070; Gilbert, K. R., 7,020; Accounts under $6,000 — 12,658.

Other Payments ($501,856):
Materials, Supplies, etc. ($501,856):
Holmatro Inc., 53,816; National Mine Service Canada Limited, 70,637; S. E. R. Weir Enterprises Inc., 36,020; Safety Supply Canada, 135,112; Toojacks Rentals & Sales Ltd., 46,564; Accounts under $30,000 — 159,707.

Special Purpose Accounts ($154,063)

Employment Standards:
Unclaimed Wages 154,063

MINISTRY OF LABOUR — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	57,390,651	
Employee Benefits	7,892,380	
Travelling Expenses	3,831,729	
Other Payments	26,902,482	
		96,017,242
Statutory		1,128,334
Total Expenditure, Ministry of Labour		**$97,145,576**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($305,811)

Salaries and Wages under $50,000 — 303,985.

Temporary Help Services ($1,826):
Accounts under $30,000 — 1,826.

Employee Benefits ($30,243)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,147; Group Life Insurance, 628; Group Dental Plan, 2,020; Long Term Income Protection, 1,385; Ontario Health Insurance Plan, 3,690; Public Service Superannuation Fund, 7,045; Superannuation Adjustment Fund, 1,735; Supplementary Health and Hospital Plan, 2,260; Unemployment Insurance 7,333.

Other Payments ($142,191)

Materials, Supplies, etc. ($64,799):
Accounts under $30,000 — 64,799.

Expenses ($77,392):
His Honour Lincoln M. Alexander, allowance for contingencies, 77,392.

Total Other Payments . . . . 142,191.

Summary of Expenditure

Voted	
Salaries and Wages	305,811
Employee Benefits	30,243
Other Payments	142,191
Total Expenditure, Office of the Lieutenant Governor	**$478,245**

MANAGEMENT BOARD OF CABINET

Hon. Robert Nixon, Minister
Hon. Eleanor Caplan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($40,624,697)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

J. R. Sloan	Secretary, Management Board	91,500
Dr. G. R. Podrebarac	Deputy Minister, Human Resources Secretariat	91,500

Aboud, E., 68,380; A. Alfieri, 74,700; R. Behnka, 55,766; C. Bell, 52,910; M. J. Bevan, 50,875; R. E. Binsell, 61,452; J. W. Birss, 55,000; B. N. Brown, 55,766; M. Brown, 57,100; H. A. Brownie, 55,766; R. G. Buck, 64,576; H. D. Burt, 69,800; J. H. Busby, 50,875; D. O. Campbell, 51,560; J. D. Campbell, 55,766; J. Clark, 55,766; T. Clark, 60,410; V. W. Cook, 55,766; M. C. Corbett, 55,766; M. W. Cox, 67,805; D. Crosbie, 91,500; R. F. Crowther, 55,766; A. F. Daniels, 79,200; J. H. Danson, 54,436; T. A. Dawes, 67,915; M. C. Duez, 53,376; J. B. Gardiner, 55,766; J. R. Gardner, 55,766; P. A. Gelinas, 69,800; W. J. Gorchinsky, 68,380; M. L. Green, 50,293; M. J. Gunther, 55,766; A. Hamilton, 50,000; R. A. Hartmann, 53,418; J. P. Hayward, 53,418; T. G. Hills, 55,766; N. E. Hoult, 63,000; R. B. Itenson, 55,766; R. B. Jardine, 57,996; I. H. Jennings, 69,800; A. C. Johnson, 50,000; J. G. Ker, 65,355; R. S. Kirsh, 55,766; B. M. Ko, 50,430; J. J. Laberge, 51,261; M. D. Langdon, 50,875; L. Lewis, 62,835; G. K. Ma, 58,478; C. J. MacFarlane, 69,800; P. Madden, 50,875; E. V. Margetts, 69,800; D. McGeown, 74,700; E. A. Mckee, 55,766; E. M. McLellan, 91,500; E. M. Moolgaokar, 54,825; J. P. Mooney, 52,457; L. W. Murphy, 50,875; M. Nahon, 61,452; D. Nazaire, 57,100; G. Platt, 57,500; F. B. Quin, 55,766; G. W. Radford, 61,452; G. Radwanski, 82,170; A. W. Rae, 55,766; J. W. Ramsay, 85,335; A. I. Rands, 69,800; W. A. Rathburn, 74,700; J. A. Rollock, 55,766; P. J. Rondeau, 53,418; W. E. Rooke, 68,380; P. G. Schwindt, 63,000; J. R. Scott, 79,200; D. M. Sheffe, 50,875; R. A. Simpson, 79,200; J. Skelton, 55,766; K. W. Skelton, 58,210; M. G. Slusarenko, 50,875; M. Soul, 50,000; J. W. Storey, 79,200; R. Stroeter, 53,418; C. H. Sulliman, 50,066; D. J. Tremeer, 55,766; R. S. Veley, 50,875; I. H. Viebrock, 55,766; S. V. Waterfield, 60,575; A. T. Welsh, 50,875; F. J. White, 55,766; A. J. Wickens, 69,800; G. R. Wilkins, 55,766; W. K. Wilkinson, 57,100; D. E. Winter, 54,561.

Temporary Help Services ($1,554,163):
Management Board of Cabinet, 1,447,513; Accounts under $30,000 — 106,650.

Employee Benefits ($3,137,465)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 416,071; Group Insurance, 37,938; Long Term Income Protection, 72,623; Ontario Health Insurance Plan, 176,626; Supplimentary Health and Hospital Plan, 79,915; Dental Plan, 65,515; Public Service Superannuation Fund, 657,578; Superannuation Adjustment Fund, 129,702; Unemployment Insurance, 946,484.

Other Benefits — Severance Pay, 87,660; Maternity Leave Allowances, 49,477; Attendance Gratuities, 24,318; Deputy Ministers' Supplementary Benefit, 197,561; Video Display Terminal Eye Examination, 491.

Workers' Compensation Board, 73,109.

Payments to other Ministries re Various Benefits ($207,757):
Accounts under $30,000 — 207,757.

Less: Recoveries from other Ministries re Various Benefits ($85,360):
Community & Social Services, 79,429;
Accounts under $30,000 — 5,931.

MANAGEMENT BOARD OF CABINET — Continued

Travelling Expenses ($220,624)

Hon. E. Caplan, 4,196; D. Knight, 199; G. R. Podrebarac; 7,100; J. Sloan, 1,902; Accounts under $6,000 — 207,227.

Other Payments ($8,640,171)

Materials, Supplies, etc. ($8,592,871):

A. C. Johnson & Associates Inc., 37,443; Amanda Graphics Ltd., 43,141; Avebury Research & Consulting Ltd., 54,800; Bell Data Inc., 43,726; Briars Resort and Conference Centre, 32,952; Brownstone Hotel, 38,698; Canadian Marketing Associates, 52,164; Computer Aid Accessories, 67,911; Constellation Hotel, 67,786; Coopers & Lybrand, 137,478; Croydon Furniture Systems, 201,243; Digital Equipment Ltd., 129,110; Dyad Technologies Inc., 132,723; Foster Advertising Ltd., 1,586,069; Global Upholstery Company Ltd., 36,795; Hicks, Morley, Hamilton, et al, 113,233; Jerry Dermer Associates Ltd., 31,300; Kepner Tregoe Associates Ltd., 36,886; LMA Inc., 41,215; Dr. R. A. Loreto, 31,426; MCW Computers, 200,104; MICA Management Center, 163,125; Ministries: Cabinet Office, 49,723; Government Services, 1,191,226; Labour, 55,746; Management Board, 298,446; Treasury and Economics, 253,202; N.B.I. Canada Inc., 61,058; Nasmith & Company, 79,091; P Canada, 40,328; Pearson and Associates, 37,000; Pillar and Post, 91,628; Public Affairs Ltd., 69,640; Rexalation Response Ltd., 36,000; Target Graphics Ltd., 37,624; Toronto Institute for Pastoral Training, 50,888; Tristar Data Systems Ltd., 35,190; Urban Dimensions Group, Inc., 152,806; Web Offset Publications Ltd., 265,749; William M. Mercer, 37,050; Xerox Canada Inc., 268,557; Accounts under $30,000 — 2,453,273.

Less: Recoveries from other Ministries ($250,682):

Community & Social Services, 197,045; Accounts under $30,000 — 53,637.

Grants, Subsidies, etc. ($47,300):

Institute of Public Administration of Canada, 47,300.

Total Other Payments $8,640,171

Recoveries from other Ministries and Agencies ($28,107,193)

Agriculture and Food, 294,706; Attorney General, 1,130,378; Cabinet Office, 89,783; Colleges and Universities, 298,512; Community and Social Services, 1,327,134; Consumer & Commercial Relations, 1,034,211; Correctional Services, 982,448; Citizenship and Culture, 283,130; Education, 1,303,923; Energy, 179,626; Environment, 513,500; Financial Institutions, 235,862; Government Services, 1,230,613; Health, 7,838,078; Housing, 850,345; Intergovernmental Affairs, 74,259; Industry & Trade Development, 488,399; L.L.B.O., 228,031; Labour, 813,973; Legislative Assembly, 532,916; Management Board, 1,735,072; Metro Toronto Housing Authority, 564,508; Municipal Affairs, 495,292; Native Affairs, 37,622; Natural Resources, 806,443; Northern Development & Mines, 378,853; Office for Senior Citizens' Affairs, 46,107; Office of the Election, 131,057; Office of the Premier, 31,011; Office of the Ombudsman, 44,027; Ontario Development Corporation, 183,247; Revenue, 2,338,342; Solicitor General, 247,780; Skills Development, 408,642; Transportation & Communications, 250,750; Treasury & Economics, 189,578; Tourism & Recreation, 403,129; Ontario Women's Directorate, 55,362; Accounts under $30,000 — 115,887.

Less: Excess of recoveries over expenditure transferred to revenue, 85,343.

Statutory ($7,972)

Minister's Salary ($7,972)

Hon. Robert Nixon	June 17, 1986 to March 31, 1987	
Hon. Eleanor Caplan	April 1, 1986 to June 16, 1986	7,972

MANAGEMENT BOARD OF CABINET — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	40,624,697	
Employee Benefits	3,137,465	
Travelling Expenses	220,624	
Other Payments	8,640,171	
		52,622,957
Less: Recoveries from other Ministries		28,107,193
Statutory		7,972
Total Expenditure, Management Board of Cabinet		**24,523,736**

MINISTRY OF MUNICIPAL AFFAIRS

Hon. B. Grandmaître, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($18,296,854)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

E. M. Fleming . . . . Deputy Minister (Acting) . . . . 83,160.

Abey, C. M., 55,766; D. A. Barnes, 58,478; K. A. Bauman, 63,000; P. L. Beeckmans, 50,695; C. J. Bender, 55,766; M. Beresford, 51,904; P. W. Boles, 63,000; V. Bozzer, 55,766; P. D. Burton, 54,310; M. J. Canham, 53,233; D. A. Chen-Yin, 50,875; L. J. Close, 69,800; B. S. Crowley, 79,085; J. A. Curtin (1), 78,268; J. A. Darrell, 53,233; S. Davis-Mendelow (1), 50,796; G. D. Dent, 55,766; W. A. Dewar, 57,100; S. J. Dolbey, 58,478; J. W. Duncanson (1), 52,179; W. A. Easton, 55,766; J. P. Farrington, 55,766; G. M. Farrow, 79,200; R. M. Farrow, 69,800; W. M. Fenn, 62,425; L. J. Fincham, 63,000; G. W. Fitzpatrick, 58,478; M. N. Gibbons, 52,910; C. A. Godkin, 55,766; H. B. Hasson, 50,875; M. Heitshu, 53,233; M. J. Hiscott, 53,233; S. A. Hope, 55,766; B. J. Isaac, 63,000; P. M. Jackson, 55,185; G. R. Jamison, 58,478; D. L. Jardine, 53,233; K. C. Jordan (1), 53,233; T. S. Kennedy, 53,233; M. D. Lawson, 55,766; M. J. Lesurf, 65,165; J. W. Livey, 53,233; C. A. Louis, 53,233; W. M. Mackay, 63,000; J. Malcolm, 53,233; D. W. Malpass, 58,110; E. Marchesan, 53,233; D. K. Martin, 58,478; A. M. Masson (1), 52,179; G. C. McAlister, 53,233; E. A. McLaren, 65,040; J. N. McDiarmid, 58,478; G. H. McKibbon (1), 50,695; B. A. McLeod, 53,233; R. C. Melhuish (1), 52,179; G. Michin, 50,875; P. G. Miller, 50,875; P. M. Morris, 61,690; J. P. Newton, 53,233; H. R. Regush, 58,478; W. E. Robson, 53,233; P. S. Ross, 53,233; F. G. Shaw, 65,770; R. K. Skinner, 58,478; P. J. Spears, 55,766; L. A. Spittal, 53,233; J. E. Stark, 53,233; D. F. Steen, 50,875; D. A. Taylor, 50,875; R. D. Taylor, 53,233; R. P. Temporale, 53,233; D. R. Turcotte, 50,875; G. S. Wilkinson, 55,766; W. E. Winegard, 50,265.

Flexible working arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($333,808):
Management Board of Cabinet, 305,886; Accounts Under $30,000 — 27,922.

Employee Benefits ($2,524,385)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 246,892; Dental Plan, 89,552; Group Life Insurance, 48,319; Long Term Income Protection, 161,395; Ontario Health Insurance Plan, 342,885; Public Service Superannuation Fund, 900,462; Superannuation Adjustment Fund, 187,961; Supplementary Health and Hospital Plan, 125,601; Unemployment Insurance, 398,854.

Other Benefits — Attendance Gratuities, 45,864; Death Benefits, 1,956; Maternity Sub-Allowance, 59,020; Severance Pay, 57,134.

Workers' Compensation Board, 385.

Less: Recoveries from other Ministries, 141,895.

Travelling Expenses ($983,095)

Hon. B. Grandmaître, 4,575; E. M. Fleming, 7,957; C. M. Abey, 8,846; M. R. Bacchus, 13,541; P. W. Boles, 12,592; R. Brown, 9,148; L. J. Close, 6,257; B. S. Crowley, 9,334; T. D'Sousa, 6,952; D. Date, 21,511; K. Desrosiers, 6,509; A. Dewar, 8,810; W. A. Downing, 8,260; G. M. Farrow, 6,562; W. M. Fenn, 12,200; L. J. Fincham, 10,864; A. Gervais, 21,226; B. Hill, 8,242; M. J. Hiscott, 6,453; D. Hope, 6,080; T. J. Kennedy, 9,384; W. G. Knudson, 12,552; M. L. Lakoseljac, 7,101; M. A. MacQueen, 12,120; D. Malpass, 8,316; J. A. Mascarenhas, 7,632; R. McConnell, 9,954; J. N. McDiarmid, 6,623; R. H. Meyers, 6,784; S. Morris, 8,025; D. Morse, 7,274; T. J. Pinto, 8,742; T. Smart, 9,861; I. Smith, 14,416; J. E. Spears, 6,925; S. Stein, 6,408; K. Taniwa, 7,344;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

R. W. Warner, 6,101; G. S. Wilkinson, 8,755; W. E. Winegard, 6,982; Accounts Under $6,000 — 615,877.

Other Payments ($873,173,343)

Materials, Supplies, etc. ($7,736,079):

Amanda Graphics, 52,328; Association of Municipalities of Ontario, 84,089; Bell Canada, 222,244; Bessborough Graphics Ltd., 82,076; Computer Sciences Canada Ltd., 755,037; Conterm Inc., 150,166; Croydon Furniture Systems, 32,299; Dinel Consultants Limited, 41,408; Ecom Systems, 40,781; Hamilton Computer Sales & Rentals, 40,859; Hamilton Rentals, 75,851; Hinds Brian Associates Ltd., 125,979; IBM Canada Ltd., 93,163; J. B. Marketing, 43,539; Jaytype Inc., 30,996; Karn & Garber, 126,369; Lanworks Inc., 35,104; M.C.W. Computers Ltd., 234,474; Management Board of Cabinet, 250,715; Maracle Press Limited, 37,441; Marshall Macklin Monoghan Ltd., 35,000; McKim Advertising, 74,636; Micro Computer Warehousing Ltd., 32,456; Ministry of Government Services, 454,576; Ministry of Housing, 186,112; Ministry of the Attorney General, 841,570; Ministry of Transportation and Communication, 38,019; Miscoe Data Inc., 30,301; Olivetti Canada Ltd., 432,973; Ontario Municipal Management Development Board, 33,511; Re Action Marketing Services Ltd., 35,060; Robert Lehman Planning Consultants, 46,675; S.P.R. Associates Inc., 62,000; Telecompute Integrated Systems, 57,514; The Computer Systems Centre, 53,419; The Printing House, 46,533; Xerox Canada Inc., 35,537; Accounts Under $30,000 — 2,685,269.

Grants, Subsidies, etc. ($858,047,578):

Borough of East York, 2,972,424.

Cities ($334,688,269):

Barrie, 3,145,278; Belleville, 4,266,396; Brampton, 3,339,192; Brantford, 8,064,984; Brockville, 2,416,938; Burlington, 2,775,534; Cambridge, 9,214,657; Chatham, 4,957,687; Etobicoke, 6,426,040; Gloucester, 4,737,396; Guelph, 5,460,128; Hamilton, 11,764,383; Kanata, 1,255,618; Kingston, 7,558,414; Kitchener, 6,569,313; London, 24,412,700; Mississauga, 5,885,120; Nanticoke, 389,548; Nepean, 3,862,097; Niagara Falls, 2,470,699; North Bay, 10,967,567; North York, 9,903,892; Orillia, 2,967,935; Oshawa, 5,132,973; Ottawa, 17,593,242; Owen Sound, 2,203,935; Pembroke, 1,901,544; Peterborough, 6,343,027; Port Colborne, 1,209,513; Sarnia, 4,043,007, Sault Ste. Marie, 16,113,510; Scarborough, 10,880,798; St. Catharines, 6,508,792; St. Thomas, 3,422,197; Stoney Creek, 827,453; Stratford, 2,844,523; Sudbury, 9,328,066; Thorold, 552,959; Thunder Bay, 26,231,156; Timmins, 9,406,363; Toronto, 30,696,235; Trenton, 2,117,260; Vanier, 2,486,641; Waterloo, 849,112; Welland, 1,958,942; Windsor, 21,563,561; Woodstock, 1,793,153; York, 5,868,791.

Counties ($16,434,601):

Brant, 205,596; Bruce, 874,016; Dufferin, 188,575; Elgin, 414,718; Essex, 974,974; Frontenac, 332,406; Grey, 578,772; Haliburton, 170,258; Hastings, 655,688; Huron, 956,636; Kent, 773,516; Lambton, 738,663; Lanark, 582,951; Leeds and Grenville, 404,386; Lennox and Addington, 394,486; Middlesex, 548,073; Northumberland, 544,033; Oxford, 2,126,151; Perth, 290,799; Peterborough, 368,111; Prescott, 964,289; Prince Edward, 429,812; Renfrew, 718,964; Simcoe, 1,047,424; Victoria, 537,435; Wellington, 613,869.

Improvement Districts ($554,819):

Dubreuilville, 199,812; Matachewan, 158,424; Shedden, 196,583.

Municipality of Metropolitan Toronto ($120,615,447).

Regional Municipalities ($176,317,222):

Durham, 13,644,030; Haldimand-Norfolk, 4,873,213; Halton, 11,168,337; Hamilton-Wentworth, 25,765,150; Niagara, 21,663,687; Ottawa-Carleton, 19,437,186; Peel, 22,809,777; Sudbury, 19,441,458; Waterloo, 25,782,551; York, 11,731,833.

Towns ($106,937,839):

Ajax, 744,006; Alexandria, 376,230; Alliston, 314,330; Almonte, 429,757; Amherstburg, 706,943; Ancaster, 375,758; Aurora, 416,711; Aylmer, 439,304; Belle River, 309,001; Blenheim, 420,803; Blind River, 792,963; Bothwell, 97,666; Bracebridge, 310,378; Bradford, 666,557; Brighton, 274,652; Bruce Mines, 130,204; Cache Bay, 111,065; Caledon, 471,587; Campbellford, 311,496; Capreol, 447,132; Carleton Place, 795,022; Chesley, 271,888; Clinton, 459,972; Cobalt, 458,032; Cobourg, 1,083,206; Cochrane, 1,175,474; Collingwood, 1,164,510; Deer River, 275,491; Deseronto, 268,969; Dresden, 337,786; Dryden, 1,734,065; Dundas, 775,371; Dunnville, 532,827; Durham, 336,025; East Gwillimbury, 367,760; Elliot Lake, 4,197,816; Englehart, 322,311; Espanola, 892,730; Essex, 581,724;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Exeter, 414,161; Fergus, 481,466; Flamborough, 432,572; Forest, 302,369; Fort Erie, 1,382,597; Fort Frances, 2,588,828; Gananoque (separated), 606,822; Geraldton, 950,157; Goderich, 810,812; Gore Bay, 181,585; Gravenhurst, 411,698; Grimsby, 615,452; Haileybury, 1,387,917; Haldimand, 453,984; Halton Hills, 1,037,324; Hanover, 569,541; Harriston, 256,104; Harrow, 184,846; Hawkesbury, 1,041,529; Hearst, 1,315,697; Huntsville, 539,444; Ingersoll, 843,440; Iroquois Falls, 1,414,343; Kapuskasing, 2,303,411; Kearney, 116,617; Keewatin, 427,487; Kemptville, 240,979; Kenora, 2,358,989; Kincardine, 788,019; Kingsville, 664,829; Kirkland Lake, 4,320,030; Latchford, 88,994; Leamington, 977,104; Lincoln, 557,824; Lindsay, 1,729,765; Listowel, 463,405; Little Current, 326,818; Longlac, 541,369; Markham, 1,283,365; Massey, 181,518; Mattawa, 438,825; Meaford, 597,895; Midland, 1,049,462; Milton, 646,481; Mitchell, 407,178; Mount Forest, 322,539; Napanee, 710,570; Newcastle, 840,596; New Liskeard, 1,419,941; Newmarket, 1,092,636; Niagara-on-the-Lake, 340,886; Nickel Centre, 1,416,519; Oakville, 1,764,457; Onaping Falls, 938,224; Orangeville, 1,117,790; Palmerston, 299,067; Paris, 727,146; Parkhill, 198,534; Parry Sound, 1,554,381; Pelham, 407,173; Penetanguishene, 680,669; Perth, 644,156; Petrolia, 692,431; Pickering, 925,688; Picton, 727,058; Port Elgin, 757,756; Port Hope, 842,484; Powassan, 177,748; Prescott, 525,804; Rainy River, 305,646; Rayside-Balfour, 1,868,920; Renfrew, 1,072,728; Richmond Hill, 685,135; Ridgetown, 384,152; Rockland, 450,662; Seaforth, 289,516; Shelburne, 303,166; Simcoe, 325,656; Sioux Lookout, 840,670; Smiths Falls, 1,359,612; Smooth Rock Falls, 349,904; Southampton, 588,589; Stayner, 194,098; St. Mary's (separated), 482,012; Strathroy, 1,035,721; Sturgeon Falls, 1,593,939; Tecumseh, 689,404; Thessalon, 293,214; Thornbury, 227,813; Tilbury, 444,799; Tillsonburg, 706,988; Trout Creek, 56,120; Vankleek Hill, 197,448; Valley East, 1,769,207; Vaughan, 1,406,505; Walden, 1,835,875; Walkerton, 544,458; Wallaceburg, 1,699,415; Wasaga Beach, 576,822; Webbwood, 67,608; Whitby, 1,181,126; Whitchurch-Stouffville, 241,235; Wiarton, 459,058; Wingham, 375,791.

Townships ($79,886,926):

Adelaide, 93,412; Adjala, 77,640; Admaston, 73,160; Adolphustown, 39,900; Airy, 99,288; Albemarle, 60,789; Alberton, 53,490; Aldborough, 148,882; Alfred, 112,484; Alice & Fraser, 130,677; Alnwick, 40,761; Amabel, 251,602; Amaranth, 74,984; Ameliasburgh, 241,629; Anderdon, 283,013; Anson, Hindon & Minden, 222,262; Armour, 132,057; Armstrong, 201,441; Arran, 75,738; Artemesia, 77,528; Arthur, 65,292; Ashfield, 103,837; Asphodel, 74,035; Assiginack, 204,073; Athol, 61,404; Atikokan, 1,473,113; Atwood, 48,679; Augusta, 143,553; Bagot & Blythfield, 89,221; Baldwin, 78,852; Bangor, Wicklow & McClure, 92,213; Barclay, 74,996; Barrie, 66,968; Bastard & South Burgess, 138,977; Bathurst, 93,566; Bayham, 145,304; Beardmore, 187,659; Beckwith, 135,301; Bedford, 107,948; Belmont & Methuen, 143,076; Bentinck, 61,867; Bexley, 74,803; Bicroft, 64,093; Biddulph, 116,715; Billings, 58,619; Black-River-Matheson, 625,784; Blandford-Blenheim, 118,475; Blanshard, 48,265; Bonfield, 174,388; Bosanquet, 367,251; Brant, 166,840; Brantford, 177,414; Brighton, 95,874; Brock, 336,028; Bromley, 77,156; Brooke, 79,191; Bruce, 99,058; Brudenell & Lyndoch, 39,566; Burford, 133,661; Burleigh & Anstruther, 121,469; Caldwell, 311,319; Caledonia, 95,311; Calvin, 62,593; Cambridge, 231,205; Camden East, 158,708; Camden, 67,362; Caradoc, 129,258; Carden, 38,622; Cardiff, 91,172; Carling, 199,243; Carnarvon, 147,385; Carrick, 116,211; Casey, 102,389; Casimir, Jennings & Appleby, 237,758; Cavan, 131,575; Chamberlain, 40,124; Chandos, 78,012; Chapleau, 835,712; Chapman, 60,202; Chapple, 150,482; Charlottenburgh, 325,167; Chatham, 185,143; Chisholm, 123,016; Christie, 89,160; Clarence, 448,921; Clarendon & Miller, 60,580; Colborne, 92,944; Colchester North, 113,109; Colchester South, 361,780; Coleman, 80,556; Collingwood, 231,005; Conmee, 59,823; Cornwall, 276,813; Cosby, Mason and Martland, 202,064; Cramahe, 82,702; Crosby North, 58,228; Crosby South, 96,025; Cutross, 90,236; Cumberland, 1,073,062; Dack, 44,580; Darling, 36,169; Dawn, 59,672; Day and Bright Additional, 47,491; Delaware, 67,652; Delhi, 294,411; Denbigh-Abinger-Ashby, 71,422; Derby, 60,945; Dorion, 78,591; Douro, 124,426; Dover, 265,447; Downie, 80,739; Drummond, 106,471; Drummer, 105,686; Dungannon, 48,018; Dunwich, 281,978; Dymond, 237,601; Dysart et al, 329,391; Ear Falls, 481,138; East Ferris, 316,871; East Garafraxa, 35,139; Eastnor, 75,407; East Wawanosh, 50,303; East Williams, 50,661; East Zorra-Tavistock, 309,962; Edwardsburgh, 182,767; Egremnont, 71,274; Ekfrid, 93,900; Elderslie, 53,109; Eldon, 77,889; Elizabethtown, 248,535; Ellice, 143,010; Elma, 165,104; Elzevir & Grimsthorpe, 37,830; Emily, 154,211; Emo, 199,195; Enniskillen, 112,869.; Ennismore, 131,412; Eramosa, 145,310; Erin, 124,686; Ernestown, 440,224; Essa, 402,757; Euphemia, 51,238; Euphrasia, 54,610; Evanturel, 76,059; Faraday, 79,267; Fauquier-Strickland, 161,829; Fenelon, 165,761; Field, 112,065; Finch, 132,841; Flos, 83,943; Foley, 163,475; Front of Escott, 54,726; Front of Leeds & Lansdowne, 153,167; Front of Yonge, 122,921; Fullerton, 64,338; Galway & Cavendish, 94,902; Georgian Bay, 133,689; Georgina, 900,018; Gilles, 49,047; Glackmeyer, 95,286; Glamorgan, 90,938; Glanbrook, 267,356; Glenelg, 58,815; Goderich, 136,501; Golden, 478,939; Gordon & Allen West, 40,508; Gosfield North, 120,796; Gosfield South, 421,946; Goulbourn, 401,104; Grattan, 54,833; Greenock, 75,142; Grey, 124,202; Griffith & Matawatchwan, 36,051; Guelph, 75,445; Hagar, 116,535; Hagarty & Richards, 96,849; Hagerman,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

78,370; Haldimand, 102,697; Hallowell, 243,588; Hamilton, 253,624; Harley, 80,915; Harvey, 158,127; Harwich, 567,581; Hawkesbury East, 173,554; Hawkesbury West, 121,712; Hay, 100,924; Herschel, 70,809; Hibbert, 84,529; Hilliard, 48,507; Hillier, 78,261; Hilton, 31,057; Himsworth North, 311,249; Himsworth South, 139,312; Hinchinbrooke, 73,406; Holland, 86,587; Hope, 102,793; Hornepayne, 543,472; Horton, 82,207; Howard, 144,035; Howick, 235,918; Howland, 139,641; Hudson, 46,882; Hullett, 149,928; Humphrey, 164,962; Hungerford, 101,253; Huntingdon, 75,496; Huron, 152,864; Ignace, 627,093; Innisfil, 1,051,199; Jaffray & Melick, 306,464; James, 195,340; Johnson, 152,033; Kaladar, Anglesea & Effingham, 99,333; Kennebec, 66,312; Kenyon, 143,296; Keppel, 121,524; Kerns, 42,341; Kincardine, 175,975; Kingston, 1,303,588, King, 200,127; Kinloss, 77,821; Kitley, 90,529; Laird, 99,187; Lake of Bays, 108,334; Lanark, 58,851; Lancaster, 242,300; Larder Lake, 322,694; La Vallee, 72,628; Lavant, Dalhousie & North Sherbrooke, 83,602; Laxton, Digby & Longford, 46,867; Limerick, 35,474; Lindsay, 48,032; Lobo, 118,384; Lochiel, 185,513; Logan, 106,151; London, 168,650; Longueuil, 50,044; Loughborough, 164,183; Lutterworth, 64,898; MacDonald et al, 156,168; Machar, 90,819; Machin, 159,426; Madoc, 67,370, Maidstone, 714,592; Malahide, 418,003; Malden, 592,989; Manitouwadge, 581,660; Manvers, 117,680; Marathon, 724,186; Mara, 185,594; Mariposa, 219,182; Marmora & Lake, 94,623; Maryborough, 146,927; Matchedash, 48,813; Matilda, 158,806; Mattice-Val-Cote, 288,838; McCrosson & Tovell, 31,462; McDougall, 228,172; McGarry, 284,917; McGillivray, 66,195; McKellar, 124,571; McKillop, 87,654; McMurrich, 60,241; McNab, 191,169; Medonte, 151,264; Melancthon, 48,839; Mersea, 486,779; Michipicoten, 824,496; Minto, 185,376; Monmouth, 82,841; Mono, 93,946; Montague, 162,415; Monteagle, 47,601; Moonbeam, 262,989; Moore, 672,812, Morley, 87,331; Mornington, 96,381; Morris, 96,805; Morson, 33,383; Mosa, 39,974; Mountain, 244,256; Mulmur, 55,790; Murray, 197,918; Muskoka Lakes, 355,610; Nairn, 39,200; Nakina, 330,296; Neebing, 112,231; Nichol, 110,346; Nipigon, 403.028; Nipissing, 132,954; Norfolk, 238,088; Normanby, 90,763; North Algona, 30,530; North Burgess, 52,432; North Dorchester, 281,338; North Dumfries, 104,354; North Easthope, 47,563; North Elmsley, 77,509; North Fredricksburgh, 125,459; North Marysburgh, 50,813; North Plantagenet, 180,915; Norwich, 404,151; Nottawasaga, 175,137; Oakland, 39,433; O'Connor, 59,581; Olden, 56,789; Oliver, 195,036; Onondaga, 33,667; Opasatika, 130,495; Ops, 95,305; Orford, 44,902; Orillia, 248,248; Oro, 190,294; Osgoode, 392,997; Osnabruck, 272,730; Oso, 76,701; Osprey, 50,632; Otonabee, 148,645; Oxford-on-Rideau, 241,244; Piapoonge, 252,587; Pakenham, 76,615; Palmerston and N.S. Canonta, 30,957; Papineau, 52,233; Peel, 147,074; Pelee, 413,323; Pembroke, 49,829; Percy, 131,789; Perry, 145,392; Petawawa, 203,096; Pickle Lake, 249,370; Pilkington, 59,839; Pittsburgh, 237,962; Plumber Additional, 86,064; Plympton, 201,104; Portland, 179,854; Prince, 61,638; Proton, 53,316; Puslinch, 153,208; Radcliffe, 62,254; Raglan, 35,325; Raleigh, 176,029; Rama, 68,790; Ramsay, 99,204; Ratter & Dunnet, 181,606; Rawdon, 81,307; Rear of Leeds & Lansdowne, 131,869; Rear of Yonge & Escott, 55,916; Red Lake, 829,341; Red Rock, 334,908; Richmond, 178,919; Rideau, 251,157; Rochester, 274,683; Rolph et al, 87,027; Romney, 121,214; Ross, 92,741; Roxborough, 179,464; Russell, 437,599; Rutherford & George Island, 80,013; Ryerson, 67,786; Sandwich South, 141,352; Sandwich West, 1,150,926; Sarawak, 85,549; Sarnia, 1,180,934; Saugeen, 95,616; Schreiber, 522,052; Scugog, 294,141; Sebastopol, 47,689; Seymour, 172,590; Sheffield, 71,083; Sherborne et al, 195,826; Sherwood, Jones & Bruns, 108,740; Shuniah, 242,513; Sidney, 419,110; Smith, 259,005; Snowdon, 40,856; Sombra, 304,278; Somerville, 96,293; Sophiasburgh, 57,248; South Dorchester, 63,254; South Dumfries, 118,524; South Easthope, 58,912; South Elmsley, 103,866; South Gower, 43,599; South Marysburgh, 38,859; South Monaghan, 40,461; South Plantagenet, 130,446; South Sherbrooke, 51,406; Southwold, 140,595; Springer, 295,189; Stafford, 172,015; Stanhope, 109,830; Stanley, 93,425; St. Edmunds, 141,554; Stephen, 278,839; St. Joseph, 137,797; Stormont, Dundas & Glengarry, 934,764; Storrington, 163,239; Strong, 113,422; St. Vincent, 119,032; Sullivan, 87,411; Sunnidale, 73,639; Sydenham, 98,690; Tarbutt & Tarbutt Additional, 62,281; Tay, 371,430; Tecumseth, 119,803; Tehkummah, 62,883; Temagami, 224,318; Terrace Bay, 483,071; The Archipelago, 472,431; The North Shore, 309,615; The Spanish River, 181,676; Thessalon, 95,734; Thurlow, 153,424; Tilbury East, 121,992; Tilbury North, 262,264; Tilbury West, 176,458; Tiny, 429,516; Tosorontio, 88,744; Tuckersmith, 290,874; Tudor & Cashel, 42,299; Turnberry, 106,114; Tyendinaga, 86,880; Usborne, 127,207; Uxbridge, 344,832; Valrita-Harty, 213,782; Verulum, 114,019; Vespra, 304,777; Wainfleet, 238,373; Wallace, 116,134; Warwick, 69,687; Wellesley, 238,657; West Carleton, 387,622; West Garafraxa, 69,251; West Gwillimbury, 93,901; West Lincoln, 314,746; West Luther, 40,561; Westmeath, 117,039; Westminster, 148,982; West Nissouri, 151,008; West Wawanosh, 73,397; West Williams, 84,432; White River, 304,539; Wilberforce, 84,787; Williamsburgh, 145,867; Wilmot, 234,496; Winchester, 164,162; Wolfe Island, 56,023; Wolford, 43,917; Wollaston, 55,930; Woolwich, 285,941; Worthington, 32,226; Yarmouth, 304,266; Zone, 42,257; Zorra, 151,941.

Villages ($12,128,301):

Ailsa Craig, 53,809; Alfred, 80,975; Alvinston, 63,520; Arkona, 38,616; Arthur, 158,824; Athens, 64,357;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Bancroft, 197,505; Barry's Bay, 156,883; Bath, 70,515; Bayfield, 65,002; Beachburg, 34,136; Beeton, 137,398; Belmont, 90,901; Blyth, 96,334; Bobcaygeon, 110,256; Brussels, 105,813; Burk's Falls, 171,206; Cardinal, 139,033; Casselman, 154,863, Chalk River, 122,363; Chatsworth, 31,744; Chesterville, 177,304; Clifford, 49,235; Cobden, 111,691; Colborne, 245,599; Coldwater, 79,923; Cookstown, 50,022; Creemore, 89,454; Drayton, 56,537; Dundalk, 206,273; Dutton, 79,142; Eganville, 227,559; Elmvale, 71,242; Elora, 169,643; Erieau, 195,240; Erie Beach, 42,848; Erin, 169,746; Fenelon Falls, 131,704; Flesherton, 75,793; Frankford, 166,669; Glencoe, 161,864; Grand Bend, 103,275; Grand Valley, 88,992; Hastings, 143,222; Havelock, 122,121; Hensall, 68,143; Hilton Beach, 30,342; Iron Bridge, 117,640; Iroquois, 62,616; Killaloe Station, 44,781; L'Original, 127,080; Lakefield, 300,821; Lanark, 48,411; Lancaster, 82,001; Lion's Head, 67,515; Lucan, 157,518; Lucknow, 82,881; Madoc, 126,932; Magnetawan, 37,240; Markdale, 146,797; Marmora, 156,367; Maxville, 45,570; Merrickville, 200,876; Midmay, 153,805; Millbrook, 96,951; Milverton, 182,338; Morrisburg, 124,159; Neustadt, 41,283; Newburgh, 31,921; Norwood, 139,778; Oil Springs, 47,197; Omemee, 52,830; Paisley, 229,504; Petawawa, 327,340; Plantagenet, 76,508; Point Edward, 195,111; Port Burwell, 102,133; Port McNicholl, 190,706; Port Stanley, 218,974; Ripley, 39,595; Rockcliffe Park, 101,360; Rodney, 74,029; Rosseau, 33,048; Shallow Lake, 43,415; South River, 144,906; St. Clair Beach, 205,793; Stirling, 177,724; St. Isidore De Prescott, 71,203; Sundridge, 110,435; Tara, 63,042; Teeswater, 68,023; Thamesville, 94,746; Thedford, 77,980; Thornloe, 30,185; Tiverton, 60,708; Tottenham, 206,414; Tweed, 182,042; Victoria Harbour, 166,155; Vienna, 76,504; Wellington, 81,901; West Lorne, 85,294; Westport, 147,966; Wheatley, 137,502; Winchester, 131,918; Woodville, 42,258; Wyoming, 139,868; Zurich, 61,067.

Others ($40,789,932):

Association of Municipalities of Ontario, 135,000; Association of Municipal Clerks and Treasurers, 75,000; District Municipality of Muskoka, 1,685,002; Disaster Relief Assistance to Victims, 1,306,148; Hearst Planning Board, 35,075; Lake Superior Board of Education, 377,087; Lakehead Board of Education, 111,380; Municipal Energy Audit, 63,572; Moosonee Development Area Board, 977,184; Niagara Escarpment Fund, 3,500,000; Ontario Business Improvement Area, 30,000; Ontario Youth Employment, 29,029,480; Ontario Youth Corps and Youth Works, 2,808,286; Ottawaska Housing Corporation, 494,919; Sault Ste. Marie North Planning Board, 125,650; West Nipissing Planning Board, 36,149.

Accounts under $30,000 — 5,188,231.

Less Recoveries from other Ministries ($31,901,338):

Energy, 63,572; Skills Development, 31,837,766.

Less: Recoveries from the Ministry of Environment under the Municipal Tax Assistance Act ($2,276,095).

Less: Statutory Payments to municipalities under the Shoreline Property Assistance Act ($4,289,000).

Other Transactions — net interest ($7,389,686):

Ontario Housing Action Program, 6,940,668; Commercial Area Improvement Program, 357,551; Shoreline Property Assistance, 91,467.

Total Other Payments 873,173,343

Statutory ($4,316,532)

Minister's Salary ($27,532)

Hon. B. Grandmaître 27,532

Shoreline Property Assistance Act ($4,289,000)

Loans to municipalities 4,289,000

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	18,630,662	
Employee Benefits	2,524,385	
Travelling Expenses	983,095	
Other Payments	873,173,343	
		895,311,485
Statutory		4,316,532
Total Expenditure, Ministry of Municipal Affairs		**899,628,017**

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. I.G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($473,525)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Clapp, J. J., 69,800; T. K. Eger, 51,598; W. M. Smith, 50,875.

Temporary Help Services ($34,132):
Management Board of Cabinet, 34,132.

Employee Benefits ($47,291)

Payments to Treasurer of Ontario re: Canada Pension Plan, 4,898; Dental Plan, 1,918; Group Insurance, 975; Long Term Income Protection, 2,140; Ontario Health Insurance Plan, 3,421; Public Service Superannuation Fund, 19,260; Superannuation Adjustment Fund, 3,887; Supplementary Health and Hospital Plan, 2,338; Unemployment Insurance, 8,451.

Workers' Compensation Board, 3.

Travelling Expenses ($34,140)

J. J. Clapp, 7,898; W. M. Smith, 7,387; Accounts under $6,000 — 18,855.

Other Payments ($909,249)

Materials, Supplies, etc. ($308,858):
Ian B. Cowie and Associates, 31,718; J. Phillip Nicholson, Policy & Management Consultants Inc., 50,466; Onchiota Inc., 47,800; Accounts under $30,000 — 178,874.

Grants, Subsidies, etc. ($600,391):
Support for tripartite and aboriginal negotiations between governments and Native groups ($561,478):
Grand Council Treaty No. 3, 44,168; Grassy Narrows Band, 63,570; Indian Commission of Ontario, 182,007; Islington Indian Band, 64,500; Nishnawbe-Aski Nation, 97,932; Union of Ontario Indians, 43,456; Accounts under $30,000 — 65,845.

Accounts under $30,000 — 38,913.

Total Other Payments	909,249

Statutory ($2,311,650)

Islington — Grassy Narrows — Great Lakes Forest Products Settlement, 2,311,650.

Summary of Expenditure

Voted		
Salaries and Wages	473,525	
Employee Benefits	47,291	
Travelling Expenses	34,140	
Other Payments	909,249	
		1,464,205
Statutory		2,311,650
Total Expenditure, Office Responsible for Native Affairs		**$3,775,855**

MINISTRY OF NATURAL RESOURCES

Hon. V. Kerrio, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($197,345,412)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

M. A. Mogford .... Deputy Minister 91,500

Addison, E. M., 55,066; R. P. Alton, 53,233; H. W. Anderson, 55,066; J. S. Anderson, 51,186; J. Andrew, 54,497; P. R. Andrews, 50,625; A. J. Armitage, 59,040; K. A. Armson, 74,700;

Bailey, L., 52,910; J. K. Barker, 50,875; M. P. Barker, 60,000; G. D. Boggs, 53,233; C. S. Broughton, 50,456; P. J. Bryant, 59,955; G. P. Buchert, 50,657; R. J. Burgar, 79,200; D. Burger, 58,478; J. M. Byrne, 53,233;

Cardwell, E., 50,875; J. R. Cary, 53,323; J. M. Casselman, 55,066; R. B. Chang, 53,233; V. Chavossy, 53,420; R. M. Christie, 67,635; W. J. Christie, 58,478; C. D. Clark, 50,528; K. E. Cleary, 53,233; P. J. Colby, 53,233; D. H. Cope, 55,766;

Doan, G. E., 50,875; D. P. Dodge, 53,233; L. A. Douglas, 62,405; D. P. Drysdale, 64,463;

Elliott, G. P., 69,800; R. G. Elliott, 53,233;

Farrant, H. B., 63,000; T. E. Farrell, 51,904; D. C. Fayle, 55,066; G. H. Ferguson, 74,700; J. H. Findeis, 63,000; M. B. Fordyce, 69,800; D. R. Fortner, 50,875; J. M. Fraser, 55,066; W. K. Fullerton, 64,576;

Gage, D. E., 53,233; M. R. Garrett, 74,700; M. D. Garscadden, 52,429; W. D. Gartley, 50,674; C. Glerum, 53,233; J. F. Goodman, 69,800; A. G. Gordon, 58,478; R. M. Gordon, 50,875; J. F. Gosnell, 50,875; P. N. Gryniewski, 53,233;

Hagan, D. A., 53,233; J. E. Hamilton, 53,233; C. A. Haxell, 53,233; W. Hendry, 53,233; A. S. Holder, 66,150; J.Holowacz, 50,456; R. E. Horst, 55,895; R. D. Hunter, 53,233; D. A. Hurley, 55,066;

Ihssen, P. E., 55,066; K. K. Irizawa, 55,766; T. R. Isherwood, 51,904;

Jiwani, Z. A., 55,066; D. R. Johnston, 69,800; D. J. Johnstone, 68,085;

Keen, S., 64,576; G. A. Kettel, 50,875; R. J. Kincaid, 50,875; M. A. Klugman, 67,000; G. B. Kolenosky, 55,066; T. M. Kurtz, 53,233; W. H. Kwain, 51,779;

Lambert, L.S., 66,755; A. D. Latornell, 53,233; J. H. Leach, 55,066; J. H. Lever, 50,875; M. G. Lewis, 58,220; L. H. Lingenfelter, 55,766; H. G. Lumsden, 56,933;

MacInnes, C. D., 53,233; J. A. MacLean, 50,285; F. P. Maher, 55,066; E. Markus, 69,800; J. S. Masham, 52,163; K. G. McCleary, 53,233; R. J. McClure, 50,601; G. A. McCormack, 79,200; B. H. McGauley, 53,233; D.W. McGowan, 51,049; D. E. McHale, 57,500; G. S. McLachlan, 50,875; D. T. McNab, 50,875; J. A. Mervart, 55,066; T. J. Millard, 74,105; F. Miller, 54,322; R. M. Monzon, 76,590; J. R. Morton, 50,875; C. K. Moulson, 57,996; E. E. Multamaki, 53,233; E. E. Murphy, 53,233;

Nausedas, I. A., 50,456; I.A. Nott, 50,875;

Oatway, J. R. 69,800; J. E. Osborn, 53,233; C. T. Osborne, 53,233;

Pala, S., 53,233; P. A. Palonen, 53,233; S. B. Panting, 55,894; G. Pierpoint, 53,233; A. Pierro, 50,875; F. W. Pooley, 50,391; L. J. Post, 51,186; G. G. Pyzer, 53,233;

Queen, J. A., 63,000;

MINISTRY OF NATURAL RESOURCES — Continued

Rauter, R. M., 55,066; N. R. Richards, 63,000; R. A. Riley, 73,290; G. K. Rodgers, 51,116; J. D. Ross, 53,233; R. A. Ryder, 58,478;

Sack, I. E., 61,452; W. D. Schafer, 72,420; W. D. Scott, 53,233; D. W. Simkin, 63,000; R. N. Staley, 55,066; A. J. Stewart, 53,233; A. L. Stewart, 52,437; W. J. Straight, 53,233;

Talvila, I., 52,100; H. Tjoelker, 50,875;

Van Fraassen, A. M., 53,233; K. G. Vogan, 50,875;

Ward, A. A., 57,100; W. D. Wardle, 52,986; D. G. Watton, 50,601; M. L. Willick, 50,000; E. G. Wilson, 63,000; A. P. Wormwell, 55,766;

Yetman, W. D., 50,875; S. Yundt, 63,000;

Zarzycki, J. M., 69,800; V. Zsilinszky, 58,478.

Temporary Help Services ($1,274,355):
D.G.S. Group, 34,828; Employers Overload Co., 51,446; Harrington Marketing Ltd., 70,104; Linda Kaye & Associates Inc., 37,175; Management Board of Cabinet, 612,529; Manpower Temporary Services, 58,636; Office Assistance (Canada) Ltd., 46,856; Olsten Personnel, 38,236; Pinstripe Personnel Inc., 50,033; Quantum Management Services Ltd., 71,073; Total Employment Services, 68,988; Accounts under $30,000 — 134,451.

Less: Recoveries from other Ministries ($9,655,388):
Government Services, 117,788; Northern Development and Mines, 774,470; Skills Development, 1,662,389; Treasury and Economics, 7,099,241; Accounts under $30,000 — 1,500.

Employee Benefits ($25,546,937)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,857,330; Dental Plan, 910,254; Group Insurance, 415,181; Long Term Income Protection, 1,054,713; Ontario Health Insurance Plan, 3,133,468; Public Service Superannuation Fund, 7,032,834; Supplementary Health and Hospital Plan, 1,253,937; Superannuation Adjustment Fund, 1,340,817; Unemployment Insurance, 5,150,281.

Other Benefits — Attendance Gratuities, 546,940; Maternity Supplementary Unemployment Benefits, 166,146; Severance Pay, 464,598; Worker's Compensation Board, 1,751,814; Accounts under $30,000 — 29,754.

Less: Recoveries from other Ministries ($561,130):
Northern Development and Mines, 63,158; Skills Development, 99,767, Treasury and Economics, 391,727; Accounts under $30,000 — 6,478.

Travelling Expenses ($9,821,043)

Hon. V. Kerrio, 3,702; M. Mogford, 10,689;

Abela, J. P., 9,710; R. B. Adamson, 8,650; J. T. Allin, 6,829; R. P. Alton, 12,429; J. S. Anderson, 11,201; K. A. Armson, 14,694; E. R. Astley, 9,486; J. R. Atkinson, 6,474;

Bailey, J. R., 8,097; W. P. Barber, 7,886; M. P. Barker, 14,338; E. Bayer, 6,385; R. W. Beecher, 6,345; G. T. Bennett, 7,067; W. L. Bertrand, 6,724; P. Berube, 11,504; J. H. Bingley, 13,651; A. Bisschop, 14,578; G. A. Black, 8,080; C. J. Blancher, 9,090; W. P. Brook, 7,345; C. S. Brousseau, 10,860; F. Bruin, 7,026; V. E. Bursey, 10,914; S. A. Buszynski, 6,256;

Campbell, R. A., 8,494; A. Campeau, 11,850; J. R. Cary, 9,168; R. A. Cassidy, 8,087; L. Chamberlin, 6,872; M. Chambers, 7,828; R. B. Chang, 8,034; Y. Charette, 9,304; J. R. Chevalier, 14,443; R. M. Christie, 15,447; W. J. Christie, 7,564; J. J. Churcher, 13,170; A. Citro, 6,882; C. D. Clark, 21,777; J. K. Cleaveley, 6,194; R. J. Cleroux, 6,591; R. Cockerline, 6,314; D. Colvin, 13,968; W. J. Cook, 8,453; W. O. Copeland, 6,665; M. M. Crystal, 6,998; A. Currie, 7,999;

Davison, R. W., 11,162; S. M. Delmonte, 7,306; A. J. Denys, 8,822; H. H. Devries, 7,284; T. E. Dodds, 9,601; J. Dougan, 6,896; P. E. Doyle, 6,919; L. Drennan, 6,932; F. Dunn, 6,898;

MINISTRY OF NATURAL RESOURCES — Continued

Elliott, G. P., 7,421; M. Elliott, 8,476; R. Elliot, 6,008;

Farrer, A. R., 6,198; D. C. F. Fayle, 8,854; B. A. Ferguson, 6,080; G. H. Ferguson, 8,323; T. W. Fletcher, 8,921; G. Forma, 7,511; W. K. Fullerton, 9,248; M. D. Fynn, 6,075;

Gage, D. E., 7,844; P. R. Gagnon, 9,286; R. Galloway, 12,706; M. R. Garrett, 6,237; W. D. Gartley, 24,065; R. Gibson, 13,734; C. Glerum, 6,356; D. Good, 6,914; J. F. Goodman, 26,832; P. D. Gray, 6,806; J. R. Grayston, 8,978, R. B. Greenwood, 11,686; A. A. Gunnell, 6,426;

Hamilton, J. E., 14,212; R. H. Hanlan, 7,671; C. D. Harrison, 8,112; C. A. Haxell, 10,387; J. K. Heikurinen, 8,833; A. S. Holder, 6,638; T. C. Holohan, 6,508; J. V. Hood, 8,337; R. J. Hueston, 6,912; N. E. Humphrey, 8,665; A. Hymers, 7,664; P. Hynard, 15,409;

Iskra, E., 9,132; J. L. Ives, 6,196;

James, D. M., 11,229; C. M. Johnson, 9,855; D. R. Johnston, 12,577; W. C. Johnstone, 6,699; J. Juzwik, 8,381;

Keast, E. R., 19,691; S. Keen, 6,763; J. Kekanovich, 8,188; F. Kennedy, 20,733; J. R. E. Kenrick, 12,557; R. J. Kincaid, 10,736; D. Kit, 6,548; M. A. Klugman, 15,699; R. Kreutzwiser, 10,440; J. T. Kus, 11,698;

Lambert, L. S., 12,911; R. Landry, 14,381; D. G. Larmand, 6,087; R. Lavereau, 12,133; R. Legett, 6,695; R. A. Lessard, 16,974; M. G. Lewis, 6,328; H. A. Liljalehto, 17,506; D. Lindstrom, 7,848; L. H. Lingenfelter, 29,931; J. A. Lipinski, 6,960; B. Little, 8,406; M. Lucyk, 7,028;

Marchant, B. R., 11,830; E. Markus, 13,685; A. W. McClellan, 9,861; G. A. McCormack, 24,423; D. E. McHale, 18,291; J. A. McIntosh, 10,356; W. M. McKittrick, 6,627; K. McWhirter, 7,575; E. G. Mersereau, 8,950; M. S. Millar, 8,236; T. J. Millard, 10,409; J. G. Minor, 24,515; P. Mongraw, 13,442; P. C. Mooradian, 7,998; J. R. Morton, 6,783; E. E. Murphy, 10,144; J. D. Murray, 9,602;

Nicholson, S. A., 11,588; P. J. Nunan, 9,906;

Oatway, J. R. 8,407; R. M. Odell, 7,378; G. C. Oldford, 20,814; S. Olson, 7,087; J. E. Osborn, 8,990;

Pierpoint, G., 6,433; J. Plyley, 8,290; R. N. Pollard, 6,427;

Quinn, A., 6,275;

Raitenen, W. E. 7,673; R. M. Rauter, 8,099; R. J. Reffle, 6,312; N. R. Richards, 9,311; R. A. Riley, 21,823; K. Robertson, 16,314; G. K. Rodgers, 8,389; C. J. Roswalka, 8,868; M. F. Rush, 22,892; T. C. Russell, 6,371; R. A. Ryder, 8,868;

Sandilands, B. A., 7,038; G. S. Sardesai, 6,383; P. Schaffer, 11,999; D. W. Scott, 8,908; L. Searle, 10,524; J. H. Sellers, 19,993; J. M. Sheppard, 7,110; J. G. Sherman, 7,282; D. W. Simkin, 13,014; R. Sinclair, 7,718; V. Singroy, 9,324; J. C. Slot, 6,378; G. N. Smith, 10,987; S. A. Soldan, 7,999; M. J. Stadnik, 6,538; J. B. Starr, 7,102; A. J. Stewart, 11,360; A. J. Stewart, 8,139; A. Stewart, 8,914; J. A. Stocking, 6,763; J. R. Stork, 8,574; W. J. Straight, 20,296; P. A. Strassburger, 6,341; D. Strelchuk, 6,589; F. D. Swant, 8,724;

Tenaglia, S., 6,448; W. Tensen, 9,458; W. H. Therriault, 6,061: A. G. Thomas, 7,402; R. I. Thompson, 15,452; D. L. Till, 9,714; H. R. Timmermann, 6,214; M. Treitz, 6,052; T. J. Tworzyanski, 14,858;

Vermeulen, R., 12,564; R. Vollebekk, 8,336; W. Vonk, 8,844;

Waldram, J. M., 16,384; H. Walsh, 8,168; L. Walton, 9,013; N. Ward, 8,001; P. Ward, 9,071; W. D. Wardle, 12,377; F. S. Watson, 6,563; V. H. Wearn, 8,362; R. P. Wells, 6,230; L. Whistance-Smith, 6,398; R. A. White, 16,068; J. C. Williamson, 6,811; E. G. Wilson, 11,285; F. Wilson, 7,976; G. K. Winterton, 16,952; K. Wong, 6,623; E. A. Wright, 7,710; L. Wright, 8,933; P. R. Wyatt, 6,367;

Yoshida, H. K., 9,256; Yundt, S., 8,007;

Zul, J., 12,042;

Accounts under $6,000 — 8,202,708.

MINISTRY OF NATURAL RESOURCES — Continued

Less: Recoveries from other Ministries ($579,479):

Northern Development and Mines, 78,895; Skills Development, 38,371; Treasury and Economics, 458,061; Accounts under $30,000 — 4,152.

Other Payments ($296,632,486)

Materials, Supplies, etc., ($243,755,734):

A & K Builders Supplies Ltd., 43,257; A & M Enterprises, 440,235; A & P Co. Ltd., 30,275; A & R Greenhouses Ltd., 906,717; A.H.S. Canada Inc., 45,704; Abbot Laboratories Ltd., 4,991,960; Abitibi Helicopters Ltd., 67,690; Abitibi-Price Inc., 6,840,019; Abso Blue Prints Ltd., 43,146; Ace Auto Leasing Ltd., 230,844; Acfield Aviation Supplies Ltd., 67,748; Acklands Ltd., 296,171; Acme Planning Mills (1979) Ltd., 133,249; Acres International Ltd., 46,799; Acrow (Canada) Ltd., 56,805; Action Trailer Sales & Leasing Inc., 104,370; Advanced Data Mgmt. Inc., 50,306; Aero Mayflower Transit Co. Ltd., 36,650; Agric Air Inc., 2,819,294; Agrotors Canada Ltd., 76,798; Aidie Creek Gardens, 452,033; Airlane Motor Hotel, 31,768; Leo Alarie and Sons Ltd., 671,631; Provincial Treasurer of Alberta, 82,885; Albery Pullerits Dickson & Associates (1977) Ltd., 158,548; The Algoma Steel Corporation Ltd., 37,893; Algonquin Forestry Authority, 527,641; Alkaye Grocery, 32,714; Allan's Home Hardware, 36,635; Dean Allen, 177,487; Allied Chemical, 107,770; Allied Computer Centre, 50,715; William Aman & Larry Aman, 59,999; Amisk Forest Services Ltd., 146,958; And-Son Contracting & Gravel Enterprises Inc., 30,045; Anderson Dynamics Ltd., 36,707; Angus Fire Armour Ltd., 452,797; Apple Canada Inc., 30,392; Aquafarms Canada Ltd., 297,504; Aquanorth Farms Inc., 508,237; Aquarius Flight Inc., 199,401; Arbex Forest Development Co. Ltd., 38,804; Arc Industries, 30,909; Argyle Steel Construction Ltd., 48,843; Armco Westeel Inc., 105,364; P. H. Armstrong Motors Ltd., 112,197; Armstrong Van & Storage Ltd., 81,507; Arnav Systems Inc., 176,514; Arnone Van & Storage, 47,010; Arnott Construction Ltd., 99,031; Arrowhead Motors Inc., 33,105, Asap Computer Products Ltd., 73,218; Atikokan Aero Service Ltd., 49,996; Atkinson's Service Garage (Dorion) Ltd., 188,579; Atlas Dewatering Ltd., 70,606; Austin Airways Ltd., 872,805; Avalon Aviation, 84,818; Avax International Inc., 154,307; Aviall, 83,190; Avis Rent-a-Car, 357,822; Awood Air Ltd., 35,115;

B & C Timber Co. Ltd., 59,283; B & J Equipment Rentals Ltd., 462,021; BGM Colour Laboratories Ltd., 34,018; Badiuk Equipment Ltd., 52,852; Bainbridge Construction, 59,361; Ball Forestry Service, 67,177; Barber-Ellis Division of Barbecon Inc., 152,005; Bardon Supplies Ltd., 51,359; Bark Reforestation Inc., 874,923; Harvey Barker, 79,675; Bill Barkley, 47,169; J. D. Barnes Ltd., 248,252; Barrie Floor & Wall Ltd., 30,121; Barrie Supply Heating Electrical Plumbing, 100,969; BASF Canada Inc., 46,137; Bay-Walsh Ltd., 33,447; Bearskin Lake Air Service Ltd., 190,989; Beaver Lumber Co. Ltd., 264,747; Beckerton Forest Products Ltd., 31,702; Belanger Lincoln Mercury Sales Ltd., 48,907; Belisle Automobiles 69 Ltd., 43,933; Bell & Howell Ltd., 84,550; Bell Canada 3,606,084; George H. Bell, 40,245; Bell Helicopter Supply Centre, 46,286; Bennett & Norgrove Ltd., 341,577; Bennie Lumber & Building Materials Ltd., 36,726; Jacques Benoit Land Clearing, 99,400; Berglund Industrial Supply Co. Ltd., 83,731; Berthiaume Fuels, 40,987; Bertrand & Frere Construction Co. Ltd., 57,000; Beulah Films, 59,183; Biloski Contractors Ltd., 78,297; Binkley Lawn & Garden Care & Snow Plowing, 63,868; Birch-Hill Developments Ltd., 83,938; Birchill Nurseries Inc., 421,895; Black Bay Contracting & Enterprises Ltd., 86,426; P. A. Blackburn Ltd., 63,000; G. Blakely Logging, 92,062; Blazecka's Greenhouses Inc., 212,373; Bobay Home Builders' Supplies Ltd., 54,463; Peter Bodick, 43,064; Boise Cascade Canada Ltd., 6,113,377; Bonar Packaging Ltd., 189,913, Booth Aquatic Research Group Inc., 102,007; Bordaire Ltd., 281,918; Borealis Forestry Consultants, 67,553; Boston's Ltd., 307,503; Bot Construction Ltd., 504,410; W. J. Bowman Ltd., 49,041; Boyer Pontiac Buick Ltd., 61,149; Brinkman & Associates Reforestation Ltd., 1,574,504; Broland Enterprises Inc., 127,518; Brooklyn Concrete Products Ltd., 59,999; Brooks Advertising Associates, 68,778; S & H Brooks Logging & Construction Ltd., 73,267; E. R. Broughton Associates Ltd., 105,863; Buchanan Forest Products Ltd., 434,366; Buddsteel Architectural Products, 67,847; Budget Rent-A-Car, 84,514; Peter M. Bull, 39,920; Burlington Hydro-Electric Commission, 33,441;

CDS Rental Service Ltd., 68,997; Cadman Power Equipment Ltd., 100,365; Calcomp-Sanders (Canada) Inc., 68,955; Cambrian Ford Sales (1975) Ltd., 64,421; Campbell Scientific Canada Corp., 36,463; Can-Am Containers Ltd., 30,990; Can-Du-Air Ltd., 89,073; Canada Machinery Corp., 103,295; Canada Packers Inc., 60,563; Canada Post Corp., 669,131; Canadair Ltd., 9,204,147; Cargill Ltd., 56,680; Carriage House Motor Inn, 35,011; Case Power & Equipment, 303,409; Cashway Building Centres, 126,943; Castle & Cooke Techniculture Inc., 118,938; Cdn. Ag-Air Services Ltd., 438,480; Cdn. Corps of Commissionairs, 30,709; Cdn. Forestry Equipment Ltd., 205,259; Cdn. Gems & Minerals Ltd., 41,715; Cdn. General Electric Co. Ltd., 859,461; Cdn. Mat Rentals & Janitorial Services, 59,520; Cdn. National Railways, 289,102; Cdn. Pacific Ltd., 59,252; Cdn. Tire Corp., 287,308; Cdn. Tree Planters, 228,873; Cebrario's Hardware & Building Supplies Ltd., 30,709; Cedar Snag Silviculture Inc., 478,478; Chambers and Miller

MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 30,378; Champlain Ready-Mix Concrete Ltd., 49,677; Charlton Motors Inc., 102,806; Harold Chatson, 38,178; Chimo Building Centre, 50,218; Chipman Inc., 53,553; Chronicle-Journal & the Times-News, 38,281; Ciba-Geigy Canada Ltd., 102,491; Cincom Systems of Canada Ltd., 86,800; Citibank Leasing Canada Ltd., 43,415; Clarm-Aire Ltd., 67,144; Clemmer Industries (1964) Ltd., 124,652; Hector Clouthier & Sons Inc., 93,879; R. G. T. Clouthier Construction Ltd., 37,411; Clouthier Builders & Supplies Ltd., 39,478; Clouthier's Machine Shop Ltd., 57,237; Coast Range Contracting Ltd., 144,714; Cochrane-Dunlop Ltd., 89,393; Cochrane Public Utilities Commission, 136,104; Codville Co., 130,722; Cole Division Litton Business Equipment Ltd., 62,260; Collins Home Hardware, 74,505; Compucentre, 52,995; Computer Force 34,698; Computer Sciences Canada Ltd., 42,521; Computer Shack Inc., 53,635; Computerland, 444,211; Computertime, 38,778; Connaught Laboratories Ltd., 748,734; Conservation Authorities-Ausable-Bayfield, 33,497; Essex Region, 55,898; Grand River, 35,866; Metro Toronto & Region, 259,430; Niagara Peninsula, 32,210; Rideau Valley, 67,845; Conviron Products Co. Ltd., 93,932; Fred J. Cook Construction, 34,207; Cook Lake Nurseries Ltd., 162,577; Weddle Ernest Cooper, 95,999; Cooperative Avicole St. Isidore Ltee., 37,609; Copytrox Ltd., 38,126; Corruglated Pipe Co. Ltd., 41,026; Earl E. Covell General Contracting Ltd., 31,679; Coventry Excavating, 35,454; R. L. Crain Inc., 39,010; Creekside Nursery Ltd., 705,861; Crop Protection Services, 89,782; Crosstown Oldsmobile Chevrolet Ltd., 48,386; Crown Paper, 166,176; Croydon Furniture Systems Inc., 31,450; Cummins Ontario Ltd., 62,502; Currier & Smith Ltd., 44,760;

D & R Equipment Rentals & Sales Ltd., 209,446; D. W. Management, 37,339; C & G D'Amours Logging, 347,275; Dale & Co. Ltd., 357,381; Daneff's Food Market, 30,979; Sam Danford & Sons Ltd., 30,233; Dap Electronique Canada Ltd., 182,134; Data Terminal Mart, 161,349; Davey-Mei Fuels, 39,465; Davis & Henderson Ltd., 62,997; De Havilland Aircraft of Canada Ltd., 86,617; Dean Construction Co. Ltd., 32,700; Decemvir Inc., 69,000; Leon Degagne Ltd., 65,403; Del Equipment, 49,087; Delcan, 151,446; Deleuw Cather Canada Ltd., 76,378; Delta Helicopters Ltd., 461,708; Dendron Resource Surveys Ltd., 166,562; Denjon Construction Ltd., 135,577; Denoco Energy Systems Ltd., 87,315; Derdon Forest Products, 110,250; Derouard Motor Products Ltd., 69,679; Derry Michener Booth & Wahl, 120,087; Deston Co., 32,266; Devlin Timber Co. Ltd., 548,056; Diamond Peat Moss Ltd., 34,942; Digital Equipment of Canada Ltd., 2,535,690; Dingwall Ford Sales Ltd., 35,824; Dipix Systems Ltd., 572,511; Disus Consulting Group Inc., 76,000; Ditmars Fuels Ltd., 45,305; Domco Food Services, 261,219; Dominion Bridge-Ontario Steel Service Centre, 72,104; Dominion Chain, 145,126; Dominion Motors (Thunder Bay) Ltd., 172,157; Dominion Pegasus Helicopters Ltd., 1,553,543; Domtar Forest Products, 3,659,753; Ed Donnelly Contractor, 49,248; Doughty & Williamson Ltd., 32,824; Drain Brothers Excavating Ltd., 128,676; Dubreuil Brothers Ltd., 2,338,912; E. C. Duke Equipment Ltd., 100,130; Dennis M. Dumphy, 114,691; Dunnville Rock Products Ltd., 31,850; Duval's Welding, 59,999; Dyplex Communications Ltd., 649,518;

E. C. Battery Canada Corp., 52,216; E. P. Custom Farming Ltd., 327,400; Ear Falls Contracting Ltd., 82,108; Eastern Rentals Ltd., 32,979; Eastview Pontiac Buick Ltd., 181,092; Eastway Tank Pump & Meter Ltd., 73,637; Ebert Welding Ltd., 44,009; Ecological Services For Planning Ltd., 130,127; Ecologistics Ltd., 74,052; Edcom Multimedia Products, 34,376; E. B. Eddy Forest Products Ltd., 4,656,936; Efstonscience Inc., 31,056; Electro Sonic Inc., 70,475; Edward T. Elliott, 36,268; R. M. Elliott Construction (S.S.M.) Ltd., 38,896; Embent Mfg. Inc., 117,728; Emco Supply, 88,380; Emo Sales and Service, 442,221; Endleman Holder Launen Inc., 65,962; Energreen Enterprises Inc., 1,559,672; Entre Computer Centre, 57,248; Envirocon Ltd., 132,813; Environmental Systems Research Institute Canada, 1,471,803; Equipment World Inc., 54,272; Errington Lumber Co. Ltd., 50,603; Erwin Construction, 72,353; Essa Environmental & Social Systems Analysis Ltd., 110,056; Esso Petroleum Canada, 3,691,291; Euler Motors Ltd., 124,955; Even-spray & Chemicals Ltd., 31,684;

Farm Air Services, 199,640; C. A. F[illegible]ner Cartage Ltd., 50,282; Faulkner Well Drilling Co. Ltd., 33,417; Federation of Ontario Naturalists, 30,262; Feldman Timber Co. Ltd., 31,508; Fibre-Craft, 219,803; Field Aviation Co. Ltd., 253,265; Rosaire Filion Ltd., 40,987; Jack Findlay Motors, 210,758; Firestone Canada Inc., 52,476; Fisher Scientific, 99,318; Fisons Western Corp., 133,487; 531689 Ontario Inc., 348,350; Sir Sandford Fleming College, 113,637; Flexo Converters Inc., 54,881; Flight Safety International, 64,322; Flight Watch Systems, 65,673; Blair L. Flowers Construction Co., 55,060; Flying Fireman Ltd., 1,711,611; Ford Motor Company of Canada Ltd., 126,424; Forest Lease Inc., 57,171; Forest Service, 33,459; Forest Technology Systems Ltd., 93,566; Philip Fox Trucking Rental, 47,487; Frontier Air Services Ltd., 92,940; Frontier Helicopters Ltd., 85,442; Fruehauf Canada Inc., 57,085; R. Fryer Forest Products Ltd., 119,541; Ful-flo Industries Ltd., 63,941;

Pierre Gagne' Contracting, 58,176; Gamble Robinson, 36,900; Gandalf Data Ltd., 109,512; Cal Gardiner, 61,336; J. Gilles Gaudette, 35,908; Ellen Gauvin & Elva Thorne, 44,816; General Airspray Ltd., 51,690;

MINISTRY OF NATURAL RESOURCES — Continued

General Chemical Canada Ltd., 34,144; General Tire Canada Ltd., 44,616; Geneva Park, 80,729; Genier Bros. Trucking Ltd., 64,297; Georgian Bay Airways, 137,644; Gestetner Inc., 39,509; Gibson Orchards, 70,898; Gilvesy Construction 40,033; Glenayre Electronics Ltd., 135,648; Global Upholstery Co. Ltd., 67,058; The Globe & Mail, 30,049; Goodyear Canada Inc., 73,821; Gordon Trailer Sales & Rental Ltd., 343,351; Goulard Lumber (1971) Ltd., 86,139; Howard M. Graham Ltd., 47,800; Grand & Toy, 124,706; Grand National Trouser Inc., 109,290; Grant Emblems Ltd., 41,204; Grassy Bay Forestry Contractors, 34,633; Gravel & Son Logging Ltd., 35,363; Great Lakes Forest Products Ltd., 9,017,942; Great West Timber Ltd., 2,190,419; Greavette-Fox Pontiac Buick Cadillac Ltd., 71,508; Green Airways Ltd., 30,227; Green Things, 262,150; Green Turf Lawn Care, 33,362; Greener Steel Inc., 39,857; Gregory Gregory Ltd., 173,732; Griffin Bros. (Ganonoque) Ltd., 45,500; Grundy's Nurseries Ltd., 523,155; Guillevin International Inc., 48,954; Gullwing Forestry Ltd., 166,604;

H & C Contractors, 41,636; HGL Data Systems ltd., 309,934; Hakmet Ltd., 409,467; Hall Engineering (Ont.) Ltd., 64,242; Hall Photographics Supply Ltd., 50,119; Hamilton Brothers Farm Supplies Ltd., 63,732; Hamilton/Avnet International (Canada) Ltd., 389,925; Neil Harris, 39,034; Ross D. W. Hart, 32,082; Greg Harvey, 40,435; Haveman Brothers, 71,074; Healey Motors Ltd., 130,779; Hearst Lumber, 32,298; Heathwood Engineering (Products) Ltd., 57,074; Heiketh Forest Access Ltd., 229,215; Helitac Ltd., 51,456; Helko Automated Products Inc., 38,880; Cory Henderson Contracting Ltd., 237,965; Henderson Paddon & Associates Ltd., 31,643; Henderson Recreation Equipment Ltd., 32,775; Henry's, 70,463; Henson & Tregonning Logging Ltd., 42,865; Hicks & Lawrence Ltd., 754,421; High-line Aviation Ltd., 96,436; Highland Ford Sales Ltd., 81,956; George O. Hill Supply Ltd., 126,221; Hill's Greenhouses Ltd., 909,451; Hiweld Ont. Inc., 39,853; Hodwitz Enterprises Ltd., 1,115,002; Hoey & McMillan Ltd., 195,096; Holiday Inns of Canada Ltd., 30,839; Hollidge Forest Service, 63,630; Hotchkiss Forestry Enterprises, 176,788; Houser Henry Loudon & Syron, 307,914; C. D. Howe Central Ltd., 62,126; Hub Equipment Ltd., 43,728; G. J. Huckell, 45,236; Wm. Huckell & Son Contracting Ltd., 112,834; Hudson's Bay Co., 70,163; Hughes-Owens (1985) Inc., 35,004; Huisson Aviation Ltd., 788,602; Hunter & Associates Ltd., 172,281; Huntsville Air Service 87,523; Husky Oil Marketing Co., 35,078; Thomas Huston, 58,823; Hutchings Sand & Gravel Ltd., 32,816; Earl Hyatt, 65,733;

I. C. G. Liquid Gas Ltd., 166,568; I. C. G. Utilities (Ontario) Ltd., 44,813; I. G. A. Food Stores, 210,235; IBM Canada Ltd., 160,808; Idon Corp., 45,989; Ignace Power Centre Ltd., 48,422; Impact Cases, 35,944; Imperial Press Ltd., 40,543; Interactive Technology Inc., 53,593; Intercity Ford Sales Ltd., 208,713; Intercity Industrial Supply (1980) Ltd., 92,674; International Congress of Surveyors, 37,520; Intrans-Corp., 49,718; Irving Oil Ltd., 32,460;

J & J Sports, 53,704; J & J Television Enterprises Ltd., 48,694; J A P General Contractors, 289,448; J. J. Building Centre, 45,953; Jellien Nurseries Armstrong Ltd., 326,552; Jenkins Indoor Landscape Ltd., 32,448; Jo-ad Industries Ltd., 53,672; Johnstone/Adams Graphics Ltd., 125,797; Jones Direct Mail Services Ltd., 33,724; M. L. Judson, 71,656; T. W. Judson & Son Ltd., 64,418; Clem Jung, 41,777;

K B M Forestry Consultants Inc., 1,332,297; K-W Food Services, 35,668; Kam Aggregates Ltd., 35,000; Kam Motors Ltd., 119,094; Cecil Kargus, 38,703; J. T. Karry Home Centre, 47,192; M. Kean Resources Inc., 71,690; Keewatin Equipment & Supply Ltd., 133,422; Dennis Kelly, 31,178; Kenabeek Contractors Ltd., 75,985; Kenting Earth Sciences International Ltd., 417,075; J A C Kernohan Construction Ltd., 113,316; Kerr Brothers Excavating Ltd., 47,534; Kester Brothers Construction, 30,886; Kidd Creek Mines Ltd., 173,233; Kilpatrick Communication & Controls, 51,396; Kimberly-Clark of Canada Ltd., 3,606,398; Kingsway Transports Ltd., 60,802; Kirkey's Northern Petroleum, 129,047; G. Klinge & Sons Ltd., 30,169; Heinz Klinge, 74,601; Knowles Home and Building Centre, 72,008; Kodak Canada Inc., 249,498; Kom Inc., 83,095; Koppers International Canada Ltd., 72,326; Kresin Engineering and Planning Ltd., 73,621; Kriska Transportation 45,963; Kurz Home Centre, 74,639; Kusnick Electric Ltd., 62,943;

L J B Wood Fibre Ltd., 51,496; La Maison Verte, 446,121; G. Labelle, 55,175; M. J. Labelle Co. Ltd., 224,001; K. T. Lacarte Construction, 495,510; M. Lacosse, 47,631; Lafleur Gardens Ltd., 1,219,450; Deano Lafond, 72,668; Lajambe Forest Products Ltd., 91,070; Lake Erie Fish Packers & Processors Association, 45,250; Lakehead Freightways Ltd., 45,670; Lakehead Motors Ltd., 245,647; Lakeland Helicopters Ltd., 376,434 Lakeside Living, 173,250; Jim Lalond Excavating & Landscaping, 73,534; Lanark Sand & Gravel Ltd., 82,816; Lane & Ogilvie Ltd., 55,700; Lanpar Technologies Ltd., 71,582; Laurentian Business Products Centre Inc., 38,060; Laurentian Motors Sudbury Ltd., 105,051; M. G. Lautaoja, 180,679; Lava Mountain Ltd., 790,471; Leeds Transit Sales Ltd., 37,063; Lennon Line Contractors, 55,726; Lennox Snow Fence Co. (1982) Ltd., 79,033; Les Entreprises Chega Inc., 42,697; Letham Jarvela Ltd., 65,834; J. & P. Leveque Bros. Haulage Ltd., 51,012; Levesque Lumber (Hearst) Ltd., 169,957; Levitt-Safety Ltd., 68,121; Liftair International Ltd., 174,422; Liquiflame Oil Ultramar Canada Inc., 31,496; Liskeard Lumber Ltd., 97,750;

MINISTRY OF NATURAL RESOURCES — Continued

Lizabeth General Store, 41,773; Loews Westbury Hotel, 30,040; Logwood Construction, 111,515; Longwood Forestry Services, 174,719; Lotek Engineering Inc., 49,554; Larry Loveday, 38,448; Lowerys Ltd., 45,991; Lunam Drillers Ltd., 69,639;

M C W Computers Ltd., 33,830; M D Business Systems, 32,343; M M M Surveys & Consulting Ltd., 492,675; 3M Canada Inc., 46,262; George MacDonald & Son, 35,662; MacDonnell Fuels Ltd., 34,923; MacLaren Plansearch Inc., 145,198; D. E. Magee, 45,400; Minister of Finance of Manitoba, 48,531; Manitoulin Transportation, 53,140; Maple Leaf Forestry & Ecological Services Ltd., 81,333; Maple Leaf Helicopters, 540,964; Marcri Logging Inc., 254,855; Fred Marion General Trucking, 81,300; Markus Reforestation, 233,581; Marleau Garage Ltd., 37,122; Marsh & McLennan Group Associates Ltd., 45,086; Marshall Steel Ltd., 110,167; J. E. Martel & Sons Lumber Ltd., 118,663; Martin Feed Mills Ltd., 107,845; G. W. Martin Logging Ltd., 206,424; Matthews Ingham & Lake Inc., 39,034; John E. Matuszek, 35,470; May & Baker Canada Inc., 71,862; Mayes-Martin Ltd., 34,847; McAinsh & Co. Ltd., 49,102; McBain Graphics, 32,619; G. M. McDermott, 55,100; McDiarmid Lumber Ltd., 73,840; Bryan McDougall, 98,596; McGee Trucking & Contracting Ltd., 72,953; McKim Advertising Ltd., 238,094; McLaughlin Bros., 91,949; McManus & Assoc. Design Consultants Ltd., 56,566; Harold McQuaker Ent. Ltd., 77,139; Domenic Meo Trucking & Backfilling, 67,612; Metcon Sales & Engineering Ltd., 41,631; Meti Telecommunications Installations Inc., 31,678; E. Michaelis, 44,488; Michelin, 36,000; Microage Computer Stores, 66,158; Midwest Helicopters Ltd., 1,494,579; Miller Precast Ltd., 57,123; T&B Mills Trucking, 59,925; Millson Forestry Service, 434,989; William Milne & Sons Ltd., 80,210; Milton Equipment Co. Ltd., 48,859; Ministries of: Attorney General, 628,877; Correctional Services 309,953; Education, 63,737; Government Services, 5,025,874; Health, 60,085; Tourism & Recreation, 133,074; Transportation & Communications, 974,622; Monsanto Canada Inc., 2,939,508; Morden Construction Ltd., 32,106; Morgan Welding Supply Co. Ltd., 41,176; Motorola Ltd., 1,829,651; Harold Willard Mouck, 37,999; Mount McKay Feed Co. Ltd., 56,061; Ken Mundell & A. Booth, 35,976; Mel Murdoch Ltd., 65,723; Muskoka Containerized Services Ltd., 31,981; F. E. Myers (Canada) Ltd., 41,771;

N W D Diesel Power Ltd., 46,248; B. L. Nadeau Contractor Ltd., 55,193; Nahanni Helicopters Ltd., 905,509; Nairn Centre Construction Co. Ltd., 45,247; Nasco Propane, 83,581; National Grocers Co. Ltd., 129,106; Nelson Aggregate Co., 42,386; Nelson's Leisureland Ltd., 45,434; New Forest Contractors Inc., 192,999; New North Greenhouses Inc., 711,367; Newfoundland Department of Forest Resources and Lands, 30,623; P. D. Niblett & Associates, 38,800; Roy Nichols Motors Ltd., 58,082; Uwe Nickelson, 51,566; Nipissing Helicopters Inc., 447,303; Nipissing Resource Consultants, 125,805; Norenberg Construction Ltd., 191,788; Norsun, 50,959; North American Lumber Ltd., 33,991; North Bay Chrysler Ltd., 78,369; North Gro Development Ltd., 468,705; North Shore Nursery, 94,185; North Star Computer Ltd., 48,679; North-Ario Enterprises, 39,812; Northern Allied Supply Co. Ltd., 60,641; Northern Clonal Forestry Centre, 759,012; Northern Forest Services, 34,531; Northern Greenhouse Farms Ltd., 1,537,923; Northern Telephone Ltd., 603,012; Northway Map Technology Ltd., 911,891; Northwest Marine Technology International Inc., 105,259; Northwest Reforestation Service Inc., 143,035; Northwood Forestry 510831 Ltd., 225,361; Norwesco Inc., 30,815; Nutribec Ltee., 76,186;

Oakville Hydro-Electric Commission, 55,601; Office Equipment Co. of Canada, 88,800; Ogivar Inc., 149,035; Okanagan Helicopters Ltd., 206,226; Olivetti Canada Ltd., 37,503; Ontario Chrysler Ltd. (1977), 102,330; Ontario Construction Co. Ltd., 172,962; Ontario Data Supplies Ltd., 31,458; Ontario Forestry Association, 50,673; Ontario Helicopter Services Ltd., 99,075; Ontario Hydro, 1,020,625; Ontario International Corp., 50,000; Ontario Northland 91,947; Ontario Northland Telecommunications, 72,041; Ontario Paper Co. Ltd., 6,399,166; Ontario Trappers Association, 98,113; Ontario Tree Improvement Council, 31,000; Opeongo Forestry Service, 50,508; Stone Oslund Building Supplies Ltd., 39,002; Ostock Construction, 69,472; Simon Ouellette Contracting Co. Ltd., 75,362; Outboard Marine Corp. of Canada Ltd., 191,381; Outland Reforestation Inc., 588,919; Oxford Air Services Ltd., 1,895,991;

P B Leasing, 38,536; P G C Forestry Services, 31,285; Wilfred Paiement Lumber, 178,695; Fred Palson Contracting Ltd., 104,585; Paris Playground Equipment Ltd., 185,602; Partak Ltd., 1,273,745; Pat's Outboard Marine Ltd., 36,523; Peat Marwick Mitchell & Co., 59,242; Perfect Printing Co. Ltd., 54,005; Petro-Canada, 1,057,255; Pfizer C & G Inc., 230,052; Phillips Wilson and Milton Ltd., 61,163; Keith Philpott Consulting Ltd., 194,164; Pictograph Film & Video Inc., 50,394; J P Pierman Construction Ltd., 2,415,188; Edwin Pilgrim Construction, 49,671; Pineland Timber Co. Ltd., 3,703,550; Pinewood Mercury Sales Ltd., 132,263; Harvey Pinkerton, 55,863; Pioneer Construction Inc., 223,443; Pitcher Equipment Ltd., 55,905; Pitney Bowes, 200,491; Planon Systems Inc., 34,582; Plant Products Co. Ltd., 43,551; Plessey Peripheral Systems, 39,491; J. P. Poisson, 102,251; Polaris Computer Systems Ltd., 37,747; Pole Air Aviation Inc., 68,252; Alton Pollard Ltd., 166,680; Russell Pollard Contracting Ltd., 676,761; Wm. Pollock & Son Ltd., 75,264; Port Arthur Motors Ltd., 65,158; Port-a-Room Manufacturing Ltd., 66,018; Gaston H.

MINISTRY OF NATURAL RESOURCES — Continued

Poulin Contractor Ltd., 382,505; J. Henri Poulin Ltd., 68,941; Poulin Lumber Co. Ltd., (Poulin Enterprises), 240,431; Pratt & Whitney Canada Inc., 386,005; Premier Peat Moss Ltd., 56,267; Del Priest Haulage, 110,679; Prior & Prior, 34,134; Project Truck Rentals Ltd., 76,615; Projecta Engineering & Construction Inc., 64,627; Promo-Wear, 76,162; Franklin Prouse Motors (1962) Ltd., 39,022; Mike Prpich Logging, 219,834; Pruner Ford Sales (1975) Ltd., 38,178; Publishing Services, 151,401; Purolator Courier Ltd., 123,339;

Quasar Helicopters Ltd., 58,038; Government Du Quebec, 47,650; Queen Street Camera Exchange Ltd., 31,566; Quinte Insulators, 38,510;

R M R S System, 153,861; RNG Equipment Inc., 501,272; Radio Shack, 56,658; Ram Forest Products Inc., 50,678; Ramada Inn, 31,963; Ramsey Lake Industrial Ltd., 38,111; Ranger Helicopters Canada, 34,734; Receiver General For Canada, 1,109,489; Red Dog Inns, 39,250; H. R. Redding, 124,881; Reed Stenhouse Ltd., 1,108,303; Reid Enterprises (Sudbury) Ltd., 50,880; Reinert Studio, 45,081; Renaud Bros. Contracting, 173,021; J. L. Richards & Associates Ltd., 41,215; Rideau Travel, 41,131; Paul Revitt, 61,933; Ro-Von Construction Ltd., 253,339; Robin Hood Computer Centre, 734,102; Dennis Robinson Ltd., 127,020; Hald W. Robinson Haulage, 32,195; T. E. Rody Ltd., 76,822; Rolling Lake Holdings Ltd., 58,163; Ron's Welding, 93,799; Ropak Can-Am Ltd., 349,112; Murray Rose Drilling Inc., 69,143; Bill Roszel, 32,260; Gilles Rousseau Lumber Ltd., 52,014; Royal Building Maintenance, 41,790; Ruddy Electric, 39,580; Rugby Lake Cedar Works, 208,469;

Sabourin Lake Airways Ltd., 49,758; Paul Sadlon Motors Inc., 54,403; Safety Supply Canada, 159,239; Sainthill Levine, 53,477; Salgado Future Stock, 200,450; Sam's Pump Service Ltd., 40,445; Sanders Greenhouses, 110,107; Saturday Night Contract Publishing, 173,985; Saturn Systems Inc., 101,650; Sault College of Applied Arts & Technology, 720,865; Sauze Forestry Services Ltd., 302,819; Esko Savela Trucking, 128,920; Savin Canada Inc., 70,136; SCAC Transport Canada Inc., 43,104; F. H. Schaedlich Consulting Ltd., 31,241; Scott Haulage Ltd., 160,347; Scott National Co. Ltd., 39,009; Scott Paper Ltd., 60,338; Maurice Rano Semple, 59,999; Senator Motor Hotels, 36,796; Sharp Construction, 75,909; Terry Sharp Construction, 62,089; Shell Canada Products Ltd., 3,029,322; R. Sheridan Enterprises, 37,388; Sherwood Forestry, 124,043; B. & F. Shier, 76,758; Silver Mountain Christmas Trees, 37,101; Robert Simpson Co. Ltd., 51,147; Sinclair Radio Laboratories Ltd., 97,324; William Sinclair & Associates, 176,210; 614424 Ontario Ltd., 55,804; J. Slyford, 73,874; Smith Forestry Consultants, 65,595; Harvey Smith & Sons Ltd., 73,675; Smith-Sutton Contracting, 30,377; Smiths Construction Co. Arnprior Ltd., 385,816; Solignum Inc., 36,892; George Solomon & Sons Machining & Manufacturing Ltd., 79,105; Soma Office Systems Inc., 56,538; Somerville Car and Truck Rental Ltd., 357,032; Sommers Motor Generator Sales Ltd., 34,282; Soo Van & Storage, 105,064; Sorcon Construction & Equipment Rental, 45,809; Armand Souriol, 52,814; Arthur Souriol, 90,163; Dawn Souriol, 34,716; Maurice Souriol, 49,271; South Bruce Game & Fish Protective Association, 49,200; Southbank Dodge Chrysler Ltd., 47,213; Spencer-LeMaire Industries Ltd., 155,658; Spruce Falls Power & Paper Co. Ltd., 9,072,392; St. Catharines Game & Fish Association, 44,000; St. John Ambulance, 36,219; St. Lawrence College, 36,888; St. Mary's Paper Inc., 83,701; Standard Aero Ltd., 280,574; Standard Auto Glass, 44,204; Stewart & Morrison Ltd., 136,422; George Stockfish Ford Sales Ltd., 72,789; Strano Foods Ltd., 34,049; Sturgeon Falls Brush Spraying & Cutting Ltd., 265,866; Sumar Investigations & Security Inc., 46,337; Sunoco Inc., 110,091; Superior Propane Inc., 339,121; Superior Safety, 52,057; Sutton Place Hotel, 32,894; Swish Maintenance Ltd., 105,287; Sylvan Arbour Reforestation Ltd., 55,391; Synerlogic Inc., 81,843; System Builders Ltd., 49,450;

Merline Taillon, 45,044; Tamarac Nurseries Ltd., 250,396; Tektronix Canada Inc., 57,161; Telecompute Business Centre, 78,176; Telecompute Integrated Systems Inc., 32,881; Temagami Marine Ltd., 30,375; Temagami River Management, 120,000; Temiskaming Industrial Mining Equipment Ltd., 44,245; Terra Surveys Ltd., 2,169,142; Texaco Canada Ltd., 348,896; Thermal Energy Savings Systems Ltd., 42,570; 3-L Filters Ltd., 65,680; Thunder Bay Co-op Transport, 152,460; Thunder Bay Welding & Supplies Ltd., 67,999; Tilden Rent-A-Car, 41,162; Timberco Ltd., Contractors, 48,292; Timberline Nurseries & Landscaping Ltd., 33,313; Otto Timm Enterprises Ltd., 66,403; Timmins Automotive Ltd., 98,386; Timmins Garage Co. Ltd., 67,668; Tomato Plant, 68,310; Toronto Helicopters Ltd., 124,308; P. H. Torrance Surveying Ltd., 52,664; Track-Corp. Equipment Ltd., 387,518; Trailer World Sales & Service, 47,048; Trees for Tomorrow, 296,328; A. Tremblay Contracting Ltd., 30,159; Triangle Husky, 36,541; Triangle Plumbing & Heating Supply Ltd., 52,376; Trilake Timber Co. Ltd., 109,001; Trillium Data Group Ltd., 649,926; Triple "G" Contracting, 183,759; Trow Ltd., 63,138; Trudeau Motors Ltd., 83,634; Trylon Manufacturing Co. Ltd., 83,762; Turbowest Helicopters Ltd., 418,526;

UMA Engineering Ltd., 44,350; Max Underhills Farm Supply Ltd., 30,104; Uniroyal Centres, 91,988; United Co-Operatives of Ontario, 2,053,468; United Van Lines (Canada) Ltd., 75,712; Universities of: Guelph,

MINISTRY OF NATURAL RESOURCES — Continued

519,424; Lakehead, 106,717; Queen's, 303,052; Toronto, 476,023; Upper Canada Forestry Consulting Ltd., 159,119; Uscan Aviation Sales Ltd., 172,532;

Vallance Brown/Northern Canada Sales, 39,321; Van Reede Enterprises Ltd., 42,384; Vance Motors Ltd., 49,174; Vanden Bussche Irrigation & Equipment Ltd., 167,930; P. Vandenburg & Dennis Vandenburg, 214,699; Vary Industries (1982) Ltd., 65,381; Vaughan Hydro-Electric Commission, 115,640; Vermeer of Canada Ltd., 45,908; Versatec, 211,485; Via Rail Canada, 119,181; Viking Helicopters Ltd., 203,730; Claude Villeneuve, 341,329; Visual Planning Corp., 30,725; Voyageur Airways Ltd., 42,991; Voyageur Ford Mercury Sales Ltd., 30,560;

Wabigoon Lake Bank No. 27, 35,728; Norman Wade Co. Ltd., 112,697; Waekens Chrysler Plymouth Ltd., 52,137; Waferboard Corp. Ltd., 2,584,007; Wajax Industries Ltd., 626,251; Walkerton Motor Sales Ltd., 40,336; Walsh Nursery Ltd., 89,135; Webb's Greenhouse, 31,840; Weedeaters of Chapleau, 127,935; Weeks Construction Inc., 190,278; Wellair Concepts Inc., 466,100; Wellington Bros., 55,495; West End Motors (Fort Frances) Inc., 164,085; West Trucking, 146,108; Westbrook Greenhouse Systems Ltd., 35,972; Westburne, 194,054; Westburne Quebec Inc., 34,317; Western Propeller Atlantic Ltd., 31,375; B. M. Whitside Electrical Contracting Ltd., 50,045; Wielgoz Enterprises Ltd., 145,608; Wild Leitz Canada Ltd., 247,784; Wilderness Reforestation, 72,969; W. E. Wilkinson Ltd., 54,054; John Williams, 42,684; Wills Transfer Ltd., 63,701; Wilson's Stationery Office Equipment, 83,635; Wood-Land Tractor Inc., 53,237; Wood-Wind Aero Ltd., 1,163,933; Woods Bag & Canvas (1984) Ltd., 59,863; Work Wear Corp., 135,902; Wright Instruments Ltd., 39,355; Wulfsberg Electronics Inc., 37,540;

Xerox Canada Inc., 899,087;

Alphonse & M. Yantha, 31,006; Yarzab Brothers Ltd., 140,514;

Zentronics, 216,245; Zimmer Air Services Inc., 711,351; Zoecon Industries, 1,651,307.

Municipal Payments ($1,218,815):
Cities — Barrie, 60,000; Cambridge, 65,214; Peterborough, 63,300; Thunder Bay, 96,734;

Counties — Oxford, 179,826;

Towns — Bracebridge, 69,678; Dryden, 71,734; Geraldton, 53,334; Kenora, 76,337; Lincoln, 77,200; Mattawa, 35,000; Wiarton, 36,800;

Townships — Albemarle, 40,600; Amabel, 69,600; Cambridge, 30,000; Cornwall, 37,186; Manitouwadge, 41,315; Sandwich West, 30,000; St. Edmunds, 39,272; Westmeath, 45,685.

Accounts under $30,000 — 43,645,491.

Less: Recoveries from other Ministries and Suppliers ($38,543,551):
Agriculture and Food, 52,165; Attorney General, 49,114; Energy, 238,953; Environment, 75,293; Government Services, 1,526,979; Northern Development and Mines, 8,569,089; Transportation and Communication, 56,311; Skills Development, 156,857; Solicitor General, 971,757; Treasury and Economics, 26,751,051; Accounts under $30,000 — 95,982.

Grants, Subsidies, etc. ($52,876,752):
Municipalities ($4,934,807):
Cities — Nepean, 30,000; North Bay, 30,000;
Counties —Frontenac, 2,761,967; Hastings, 758,971; Lanark, 517,039; Leeds & Grenville, 87,673; Lennox & Addington, 221,361; Peterborough, 38,311; Renfrew, 85,011;
Townships — Ignace, 31,232;
Accounts under $30,000 — 373,242.

Conservation Authorities ($43,670,548):
Ausable-Bayfield, 797,953; Cataraqui Region, 548,551; Catfish Creek, 509,876; Central Lake Ontario, 610,031; Credit Valley, 5,122,944; Crowe Valley, 186,568; Essex Region, 1,284,276; Ganaraska Region, 346,654; Grand River, 7,046,450; Grey Sauble, 965,693; Halton Region, 1,905,070; Hamilton Region, 1,229,757; Kawartha Region, 270,313; Kettle Creek, 268,773; Lakehead Region, 552,606; Long Point Region, 442,101; Lower Thames Valley, 604,664; Lower Trent Region, 695,806; Maitland Valley, 1,348,274; Mattagami Region, 421,234; Metro Toronto Region, 6,971,980; Mississippi Valley,

MINISTRY OF NATURAL RESOURCES — Continued

455,600; Moira River, 520,532; Napanee Region, 290,755; Niagara Peninsula, 729,723; Nickel District, 651,716; North Bay-Mattawa, 523,118; Nottawasaga Valley, 624,440; Otonabee Region, 422,071; Prince Edward Region, 324,128; Raisin Region, 471,949; Rideau Valley, 656,289; Saugeen Valley, 1,988,778; S.S. Marie Region, 627,628; South Lake Simcoe, 714,625; South Nation River, 450,670; St. Clair Region, 725,460; Upper Thames River, 1,363,492.

Other ($6,443,123):
Annuities and Bonuses to Indians: Indian and Northern Affairs, 50,000.

Bruce Trail Association, 40,000.

Company Road Construction ($810,219):
Algonquin Forestry Authority, 152,420; Great West Timber Ltd., 250,753; J. E. Martel & Sons Lumber Ltd., 274,900; E. W. Martin Logging Ltd., 82,977; P. C. River Forest Products, 35,000; Accounts under $30,000 — 14,169.

Conservation Council of Ontario, 30,000.

Freight Equalization Assistance to Commercial Fishermen, 106,190.

Fur Institute of Canada, 49,500.

Managed Forest Tax Reduction Program, 2,039,302.

Marina Development ($2,569,179):
City of Sault Ste. Marie, 291,053; City of North Bay, 2,091,755; Maitland Valley Marina and Trailer Park, 104,511; Wye Heritage Ltd., 58,000; Accounts under $30,000 — 23,860.

Nature Conservancy of Canada, 50,000.

Ontario Forestry Association, 35,000.

Ontario Renewable Resources Research Program ($550,504):

Universities of: Guelph, 148,343; Lakehead, 88,985; Toronto, 177,822; Waterloo, 36,800;

Royal Ontario Museum, 38,054;

Accounts under $30,000 — 60,500.

Recreational Boating ($57,000):
Canadian Red Cross, 43,000; Accounts under $30,000 — 14,000.

University of Guelph — Arboretum, 46,500.

Grants under 30,000 — 9,729.

Less: Recoveries from other Ministries ($2,171,726):
Skills Development, 1,055,454; Treasury and Economics, 1,101,272; Accounts under $30,000 — 15,000.

Total Other Payments 296,632,486

Statutory ($1,060,187)

Ministers' Salary ($27,532)

Hon. V. Kerrio 27,532

Parliamentary Assistant's Salary ($8,506)

J. McGuigan 8,506

MINISTRY OF NATURAL RESOURCES — Concluded

Special Purpose Accounts ($1,024,149)

Contract Security Deposits	186,441
The Pits and Quarries Control Fund	836,552
Thomas Foster Trust	1,156

Summary of Expenditure

Voted		
Salaries and Wages	197,345,412	
Employee Benefits	25,546,937	
Travelling Expenses	9,821,043	
Other Payments	296,632,486	
		529,345,878
Statutory		1,060,187
Total Expenditure, Ministry of Natural Resources		**530,406,065**

MINISTRY OF NORTHERN DEVELOPMENT & MINES

Hon. D. Peterson, Minister (Acting)

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,000,790)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

G. W. Tough (1) .... Deputy Minister 106,769

Aiken, H. J. 74,700; G. Anders, 58,478; D. G. Ashbee, 58,478; E. A. Bacon, 55,960; R. B. Barlow, 53,233; E. A. Belfry, 55,303; L. M. Binette, 57,100; G. Bouchard, 51,193; D. B. Cameron, 57,100; A. C. Colvine, 53,233; M. S. Couse, 53,233; A. J. Dimatteo, 55,303; B. L. Fenoulhet, 52,437; K. G. Fenwick, 51,904; A. Garfin, 53,233; J. A. Garnett, 69,800; P. E. Giblin, 53,233; M. Goldhar, 52,200; W. L. Good, 50,875; F. M. Grant, 53,925; H. L. Hayward, 58,478; D. A. Head, 55,303; K. G. Heikkinen, 50,456; D. G. Heroux, 52,000; R. T. Huggins, 63,000; J. W. Kennedy, 55,303; C. R. Kustra, 52,204; E. H. Lane, 50,456; W. L. Lees, 74,700; A. A. Lupton, 58,478; I. E. Lyon, 53,233; D. S. Mann, 58,478; R. F. Manning, 52,437; T. A. Marcolini, 55,303; D. G. Maynard, 53,233; W. H. McIlwaine, 55,303; J. A. McIntosh, 59,280; D. E. Mee, 52,910; R. D. Melville, 50,456; J. J. Menary, 58,478; V. G. Milne, 69,800; J. R. Muetze, 50,456; D. J. Murphy, 50,456; G. K. Ormerod, 63,000; W. R. Parks, 58,478; M. E. Phillips, 55,303; A. E. Pitts, 53,233; C. Riddle, 53,233; R. F. Rivard, 55,303; J. A. Robertson, 53,233; K. Sharratt, 58,478; C. M. Smith, 55,303; J. C. Smith, 50,875; G. E. Soucie, 53,233; W. W. Stevenson, 64,463; J. N. Stuart, 63,000; L. Szabo, 58,478; P. G. Telford, 51,904; D. Templeton, 50,875; P. C. Thurston, 51,904; W. D. Tieman, 74,700; G. Todd, 50,456; R. J. Vrancart, 74,700; H. Wallace, 51,904; C. L. Warden, 58,478; G. L. Weatherson, 53,233; O. L. White, 53,233; S. Willis, 61,380; J. Wood, 62,015.

Flexible working arrangements:
(1) On secondment from Federal Government.

Temporary Help Services ($374,786):
Go-Temporary Services, 305,222; Office Automation, 44,840; Accounts under $30,000 — 24,724.

Employee Benefits ($2,717,275)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 273,192; Dental Plan, 107,409; Group Insurance, 46,999; Long Term Income Protection, 176,609; Ontario Health Insurance Plan, 444,972; Public Service Superannuation Fund, 724,299; Superannuation Adjustment Fund, 175,353; Supplementary Health and Hospital Plan, 169,708; Unemployment Insurance, 482,718.

Other Benefits — Attendance Gratuities, 18,149; Death Benefits, 3,222; Maternity Leave, 15,395; Severance Pay, 75,706.

Workers' Compensation Board, 3,544.

Travelling Expenses ($1,797,097)

Hon. R. Fontaine, 39,107; G. W. Tough, 35,824; H. J. Aiken, 32,241; D. G. Ashbee, 10,097; P. Barber, 8,335; R. C. Beard, 12,621; F. E. Beardy, 31,978; E. A. Belfry, 6,963; L. M. Binette, 10,399; F. Bowen, 7,312; T. Boyle, 6,256; F. W. Breaks, 10,318; D. B. Cameron, 12,409; R. G. Cheechoo, 6,153; M. S. Couse, 35,846; S. C. Everett, 10,192; B. L. Fenoulhet, 13,729; K. Fenwick, 12,196; B. W. Hanley, 7,254; A. M. Hayes, 6,281; D. A. Head, 13,395; K. G. Heikkinen, 8,100; G. Heroux, 21,234; E. H. Lane, 6,669; W. L. Lees, 30,573; R. J. Levesque, 25,778; D. C. Little, 10,491; A. A. Lupton, 23,601; W. O. Mackasey, 6,960; D. S. Mann, 10,517; T. A. Marcolini, 11,279; W. H. McIlwaine, 20,198; J. A. McIntosh, 20,469; T. P. Mohide, 7,107; D. J. Murphy, 11,788; D. A. Myles, 8,670; G. K. Ormerod, 14,845; W. R. Parks, 12,496; R. F. Ribout, 9,844; R. F. Rivard, 25,263; R. D. Rose, 6,421; W. P. Russell, 7,273; J. A. Sewell, 8,974; K. O. Sharratt, 7,674; J. N. Stuart, 17,409; R. Sutcliffe, 7,953; P. C. Thurston, 6,685; W. D. Tieman, 23,602; G. Todd, 9,478; J. A. Tomkinson, 12,113; R. Vrancart, 6,168; O. L. White, 9,785; S. R. Willis, 18,735; J. Wood, 15,005; R. D. Zizman, 9,127; Accounts under $6,000 — $1,015,907.

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Continued

Other Payments ($197,241,394)

Materials, Supplies, etc. ($108,461,080):

AES Data Inc, 59,889; Air Canada, 114,846; Amanda Graphics, 121,684; Applied Research Lab, 43,034; Arenburg Consultants Ltd, 32,637; G. R. Belanger Enterprises, 35,716; Bell Canada, 178,268; Bird and Hale Ltd, 58,825; Canada Post Corporation, 43,219; Canada Systems Group, 56,273; Chemex Labs Ltd, 32,825; Clarkson Gordon, 30,890; CNCP, 128,893; Computerland Ltd, 202,357; Corvus Canada Ltd, 40,092; Allan Crawford Associates, 64,251; Dateline Inc, 86,334; Dighem Surveys, 201,445; Digital Equipment of Canada Ltd, 1,186,794; Display Service, 377,909; Gallagher and Associates, 37,277; Geoterrex Ltd, 736,486; Allan G. Green, 35,034; Hamilton Comput, 51,763; Helko Auto Products Inc, 63,336; Hough Stansbury, 37,423; Instantel Inc, 49,254; Intercontinental Map, 38,882; Interleaf Canada Inc, 78,047; Jacobs International Inc, 45,000; Town of Kenora, 36,883; Lakehead University, 165,098; Laventhol & Horvath, 36,276; Leco Instruments Ltd, 69,910; Lehman Computer Group, 112,160; Lenora Explorations Ltd, 36,520; Matichuck, 36,330; M C Productions, 84,139; McKim Advertising Ltd, 75,900; Micropublishing Services Ltd, 41,863; Middleton & Double Ltd, 32,219; Midwest Drilling, 266,367; Attorney General, 79,282; Education, 1,097,638; Energy, 59,320; Government Services, 1,585,242; Health, 3,826,028; Industry & Trade, 298,947; Management Board, 64,310; Natural Resources, 7,815,807; Revenue, 139,641; Solicitor General, 662,936; Transportation & Communications, 74,803,211; Northern Telephone, 56,736; Ontario Northland Transportation Commission, 6,349,422; Ontario Place Corporation, 39,698; Overburden Drilling Ltd, 213,671; Paragon Industrial, 57,808; Peat Marwick and Associates, 34,025; Perfect Auto Centre, 69,032; Philips Information Systems Ltd, 37,714; Proctor & Redfern Group, 38,900; Sheridan Chevrolet Oldsmobile Ltd, 50,402; Sunburst Exploration, 57,172; Teledyne Geotech, 37,661; T V Ontario, 716,477; Viking Helicopters, 147,098; Norman Wade Company Ltd, 34,646; Xerox Canada Inc, 75,712; Accounts under $30,000 — $4,750,196.

Grants, Subsidies, etc. ($92,735,881):

Algoma District Mental Retardation Service, 50,000; Algoma Kinniwabi Travel Association, 48,555; Algoma University, 136,000; Alzheimer Society, 136,000; American Barrick Resources, 138,986; Anaconda Canada Exploration Ltd, 38,159; Bob Angus, 271,091; Argentex Resources, 84,602; Township of Assiginack, 211,807; Atikokan & District Mentally Retarded Assoc, 40,000; Atikokan Board of Education, 46,333; Township of Atikokan, 66,759; Town of Blind River, 55,000; Peter M. Brown, 42,294; Cambrian College, 600,000; Campbell Godfry Lewtas in Trust, 94,774; Canada Permanent Trust Co, 575,700; Canadore College, 459,800; Canamax Resources Inc, 100,000; Canadaka Mining Corporation, 55,254; Cecil Facer Training School, 35,000; Central Algoma Board of Education, 100,529; Chambers of Commerce Northwest Inc, 40,000; Chapleau Board of Education, 33,378; Canadian National Institute for the Blind, 286,000; Town of Cobalt, 55,450; Cleyo Resources Inc, 65,847; Town of Cochrane, 78,720; Cochrane Iroquois Falls Separate School Board, 373,921; Cochrane Oil and Gas, 106,904; College de Hearst, 75,000; Township of Coleman, 666,690; Chambers of Commerce Northwest Inc, 51,591; Confederation College, 618,758; Conseil des Ecoles du Gogama, 48,677; Consolidated Professionals Inc, 164,248; Dokis Indian Band, 75,000; Dryden Board of Education, 234,451; Town of Dryden, 211,233; Dubenski Gold Mines, 63,740; Duncan Gold Resources Inc, 34,761; Township of Ear Falls, 70,000; East Parry Sound Board of Education, 175,724; Echo Bay Mines, 410,718; Ellen Mary Resources, 48,917; Emerald Lake Resources, 137,721; ERG Resources Inc, 107,091; Espanola Board of Education, 85,689; Espanola Non Profit Housing Corp, 93,255; Esso Resources Cdn, 433,291; Falconbridge Copper Ltd, 46,060; Five 02095 Ont Ltd, 36,279; Fort Frances-Rainy River Board of Education, 173,880; Fort Frances Mentally Retarded Assoc, 100,000; Geraldton Board of Education, 133,340; Town of Geraldton, 34,926; Getty Canadian Metals Ltd, 397,625; Gogama Local Services Board, 41,829; Goldbrook Explorations, 37,263; Gold Fields Canadian Mining Ltd, 775,715; Gold Hope Resource, 40,552; Good Neighbour Salvage Assoc, 100,000; Town of Gore Bay, 98,917; Guaranty Trust Company, 181,892; Town of Haileybury, 105,015; Handicapped Action Group Inc, 73,000; Hearst Board of Education, 58,507; Township of Hornepayne, 78,670; Hoshizaki House, 71,661; Township of Ignace, 97,743; International Platinum, 41,526; Jalna Resources Ltd, 116,990; Jedburgh Resources, 56,741; Kal-Steam Holdings, 33,345; Kapuskasing District Separate School Board, 143,533; Kapuskasing Board of Education, 93,736; Harold Keevil, 40,232; Kennco Explorations Canada Ltd, 35,316; Kenora Board of Education, 155,621; Kenora Separate School Board, 53,304; Town of Kenora, 1,182,000; Kirkland Lake Board of Education, 114,275; Kirkland Lake Separate School Board, 53,597; Town of Kirkland Lake, 691,830; Lacana Exploration (1981) Inc, 39,454; Lac Seul Indian Band, 100,000; Lake Superior Board of Education, 448,216; Lakehead Separate School Board, 248,203; Lakehead Board of Education, 835;877; Lakehead University, 1,021,925; Laurentian University, 1,058,150; Town of Little Current, 53,485; Lynx-Canada Exploration, 55,737; Madsen Local Service Board, 49,083; Dr. Kingsley Mahon, 30,683; Manitoulin Board of Education, 87,150; Manitouwadge Township, 83,568; Township of Marathon, 185,135; Massive Energy Ltd, 218,917; Mattice-Val Cote Township, 42,522; McFinley Mines Ltd, 225,122; Metalore Resources, 138,643; Michipicoten Board of Education, 80,411; Township of

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Continued

Michipicoten, 62,844; Agriculture & Food, 906,018; Citizenship & Culture, 157,184; Colleges & Universities, 3,422,470; Community & Social Services, 251,000; Education, 1,500,000; Environment, 5,042,707; Government Services, 147,465; Health, 4,240,000; Labour, 96,377; Natural Resources, 2,340,493; Tourism & Recreation, 3,371,138; Transportation & Communications, 37,874; Treasury & Economics, 1,500,000; Moss Resources Ltd, 40,835; Muscocho Explorations Ltd, 308,900; Muskrat Dam Band, 35,000; N/W Enterprise Centre, 34,021; National Trust Company, 393,746; National Victoria, 348,703; Nearctic Resources, 37,081; Town of New Liskeard, 480,840; Newmont Mines Ltd, 91,445; Nipigon-Red Rock Board of Education, 56,741; Nipissing Separate School Board, 395,382; Nipissing Board of Education, 359,100; Nipissing University College, 289,000; City of North Bay, 331,027; North Shore Board of Education, 203,194; North Shore Separate School Board, 88,930; North Superior Separate School Board, 120,727; Northeastern Ontario Chambers of Commerce, 110,505; Northern College, 503,036; Northern Ontario Development Corporation, 4,677,833; Northwestern Ontario Travel Assoc, 50,000; Ontario Northland Transportation Commission, 19,718,770; Pamour Inc, 63,750; Padre Resources Ltd, 41,221; Town of Parry Sound, 108,000; Patricia Centre for Children and Youth, 35,257; Patricia Garden, 32,550; Perpetual Growth, 50,115; Perrex Resources Inc, 85,952; Phoenix Gold Mines, 82,257; Pineal Lake Lumber, 39,919; Pinecrest Home for the Aged, 160,000; Pioneer Elderly Persons Centre, 100,000; Place Gas and Oil Company, 31,250; Premier Trust Company, 124,806; Proteus Resources, 36,437; Queen's University, 96,283; Qunterra Resources Ltd, 34,789; Rainbow Country Travel Assoc, 89,169; Rainy River Indian Band, 48,700; Red Lake Board of Education, 54,754; Regal Petroleum Ltd, 53,787; Rennie Logging Inc, 33,750; Royal Ontario Museum, 100,000; Sachigo Lake Indian Band, 35,882; Sault College, 470,000; City of Sault Ste Marie, 3,051,082; Barry C. Sherman, 35,335; Sherritt Gordon Mine, 40,450; Silverhawk Resources, 65,824; Town of Sioux Lookout, 57,500; Sparton Resources, 30,084; St Andrew Goldfields Ltd, 500,000; Steep Rock Resources, 3,248,000; Steetley Talc Company, 860,000; John M. Stirling, 34,773; St. Joe Canada Inc, 707,470; Town of Sturgeon Falls, 43,568; Sudbury Community Adjustment Project Corp, 251,898; Sudbury Separate School Board, 668,333; Sudbury Board of Education, 918,551; Sudbury General Hospital, 39,993; Regional Municipality of Sudbury, 78,657; Sudbury YWCA, 35,000; Township of Temagami, 120,000; Thunder Bay Community Auditorium Inc, 30,000; Thunder Bay Economic Development Corp, 32,500; Timiskaming Separate School Board, 62,742; Timiskaming Board of Education, 222,034; Timmins & District Institute for the Blind, 50,000; Timmins Board of Education, 183,526; City of Timmins, 1,715,509; Timmins Separate School Board, 209,125; Toronto University, 178,824; G. D. Towers, 31,135; Two 98436 B.C. Ltd, 99,752; Van Horne Gold Explorations, 62,289; Town of Walden, 500,000; Waterloo University, 60,166; Wawatay Native Communications Society, 40,000; West Parry Sound Board of Education, 105,255; Western University, 86,662; Westmin Resources, 101,512; Township of White River, 129,251; Windarra Minerals Ltd, 108,894; Women's Place, 100,000; Worker's Compensation Board, 87,787; Accounts under $30,000 — $5,262,767.

Less: Recoveries from other Ministries and agencies ($3,955,567):

Environment, 293,999; Natural Resources, 3,252,639; Skills Development, 215,084; Tourism and Recreation, 113,133; Other Recoveries, 80,712.

Total Other Payments 197,241,394

Statutory ($8,473)

Minister's Salary ($6,562)

Hon. D. Peterson	June, 27, 1986 to March 31, 1987	
Hon. R. Fontaine	April 1, 1986 to June 26, 1986	6,562

Parliamentary Assistant's Salary ($1,911)

D. Ramsay 1,911

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	22,000,790	
Employee Benefits	2,717,275	
Travelling Expenses	1,797,097	
Other Payments	197,241,394	
		223,756,556
Statutory		8,473
Total Expenditure, Ministry of Northern Development and Mines		**$223,765,029**

OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,250,010)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Daniel G. Hill . . . . Ombudsman 98,655

Meslin, E., 74,700; J. A. Mills, 63,000; H. G. Morrison, 61,482; H. S. Savage, 63,000; M. N. Then, 53,422; M. Zacks, 63,000.

Temporary Help Services ($60,321):
Management Board of Cabinet, 37,004; Accounts under $30,000 — 23,317.

Employee Benefits ($657,474)

Payments to the Treasurer of Ontario re: Group Insurance, 10,357; Long Term Income Protection, 20,604; Ontario Health Insurance Plan, 57,358; Supplementary Health and Hospital Plan, 25,896; Dental Plan, 21,516; Public Service Superannuation Fund, 181,001; Superannuation Adjustment Fund, 37,554; Legislative Assembly Retirement Allowance, 10,254.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 54,126; Unemployment Insurance, 96,548.

Other Benefits — Maternity Leave Allowances, 48,041; Severance Pay, 89,385.

Workers' Compensation Board, 27.

Payments to other Ministries, 4,807.

Travelling Expenses ($154,017)

Daniel G. Hill, 10,407; E. Meslin, 10,274; A. L. Pelletier, 9,286; D. F. Robert, 6,708; H. S. Savage, 11,606; W. T. Torrance, 8,842; Accounts under $6,000 — 96,894.

Other Payments ($1,464,089):

Materials, Supplies, etc. ($1,464,089):
Bell Canada, 111,674; C.A.N.S.Y.S. Office Automation Limited, 206,850; Ministry of Government Services, 44,453; Victoria University, 538,521; Wang Canada Limited, 38,331; Accounts under $30,000 — 524,260.

Total Other Payments 1,464,089

Summary of Expenditure

Voted	
Salaries and Wages	4,250,010
Employee Benefits	657,474
Travelling Expenses	154,017
Other Payments	1,464,089
Total Expenditure, Office of the Ombudsman	**$6,525,590**

OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,215,935)

Ashworth, G., 85,065; V. A. Borg, 62,732; P. Dewan, 53,000; H. Ezrin, 85,065; G. P. Hutchison, 61,000; D. Kirkpatrick, 50,294; T. Zizys, 58,406.

Temporary Help Services ($31,243):
Accounts under $30,000 — 31,243.

Employee Benefits ($196,759)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 12,239; Group Life Insurance, 3,009; Long Term Income Protection, 6,207; Ontario Health Insurance Plan, 13,685; Supplementary Health and Hospital Plan, 5,798; Dental Plan, 4,635; Public Service Superannuation Fund, 40,451; Superannuation Adjustment Fund, 8,088; Unemployment Insurance, 22,804.

Other Benefits — Deputy Ministers' Supplementary Benefits, 79,024.

Workers' Compensation Board, 61.

Payments to other Ministries re various benefits ($897):
Accounts under $30,000 — 897.

Less: Recoveries from other Ministries re various benefits ($139):
Accounts under $30,000 — 139.

Travelling Expenses ($113,767)

Hon. D. Peterson, 8,714; G. Ashworth, 15,490; H. Ezrin, 9,920; G. Hutchison, 7,291; D. Kirkpatrick, 15,742; G. McCauley, 8,284; K. Stewart, 10,135. Accounts under $6,000 — 38,191.

Other Payments ($331,220)

Materials, Supplies, etc. ($331,220):
Ministry of Government Services, 250,083; Xerox Canada Inc., 69,539; Accounts under $30,000 — 146,266.

Less: Recoveries from other Ministries ($134,668):
Cabinet Office, 107,240; Accounts under $30,000 — 27,428.

Total Other Payments 331,220

OFFICE OF THE PREMIER — Concluded

Statutory ($39,231)

Minister's Salary ($39,231)

Hon. D. Peterson	April 1, 1986 to March 31, 1987	39,231

Summary of Expenditure

Voted		
Salaries and Wages	1,215,935	
Employee Benefits	196,759	
Travelling Expenses	113,767	
Other Payments	331,220	
		1,857,681
Statutory		39,231
Total Expenditure, Office of the Premier		**$1,896,912**

OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,138,005)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Amrite, D. P., 63,000; M. Bir, 50,050; G. A. Calderwood, 61,475; P. L. Chiu, 50,050; J. A. Cruise, 57,100; H. Halvachs, 55,766; H. B. Han, 54,900; S. R. Latchana, 51,475; D. S. Lee, 53,825; K. W. Leishman, 69,800; G. S. Machen, 63,000; J. R. McCarter, 69,800; P. P. Miller, 55,766; N. J. Mishchenko, 56,375; E. M. Osti, 54,800; J. F. Otterman, 74,700; G. R. Peall, 63,000; D. G. Stasila, 50,525; M. R. Teixeira, 63,000; L. Yarmolinsky, 51,475.

Employee Benefits ($522,643)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 47,758; Group Insurance, 9,491; Long Term Income Protection, 18,207; Ontario Health Insurance Plan, 50,694; Supplementary Health and Hospital Plan, 18,013; Dental Plan, 15,048; Public Service Superannuation Fund, 212,071; Superannuation Adjustment Fund, 34,027; Unemployment Insurance, 84,212.

Other Benefits — Attendance Gratuity, 8,051; Maternity Sub Allowance, 15,211; Severance Pay, 6,606; Workers' Compensation Board, 15.

Net payments to other Ministries re various benefits, 3,239.

Travelling Expenses ($178,492)

Archer, D. F., 1,510; S. Hopkins, 6,721; G. Maldaver, 9,974; K. M. Martin, 10,697; K. Podor, 6,623; M. Ryan, 7,640; Accounts under $6,000 — 135,327.

Other Payments ($1,214,843)

Materials, Supplies, etc. ($1,172,443):

Computer Systems Centre, 108,092; Coopers & Lybrand, 38,537; Design Planning Associates, 48,430; Harter Furniture Ltd., 55,107; Ministry of Government Services, 102,517; SMED Manufacturing Inc., 232,266; Xerox Canada Inc., 51,660; Accounts under $30,000 — 535,834.

Grants, Subsidies, etc. ($42,400):

Canadian Comprehensive Auditing Foundation, 42,400.

Total Other Payments	1,214,843

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

Statutory ($90,711)

Provincial Auditor's Salary ($90,711)

D. F. Archer	90,711

Summary of Expenditure

Voted		
Salaries and Wages	4,138,005	
Employee Benefits	522,643	
Travelling Expenses	178,492	
Other Payments	1,214,843	
		6,053,983
Statutory		90,711
Total Expenditure, Office of the Provincial Auditor		**6,144,694**

MINISTRY OF REVENUE

Hon. Robert Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($122,480,307)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

T. M. Russell .... Deputy Minister 91,500

Amodeo, C. I., 55,766; N. A. Anidjar, 55,766; S. Ansari, 50,875; T. A. Aspden, 57,996;

Bailey, E. R., 55,766; P. A. Barnard, 57,996; W. J. Baxter, 63,000; R. H. Beach, 67,945; E. G. Beres, 55,766; H. A. Bernhart, 52,910; J. B. Berry, 52,910; R. W. Bevis, 50,875; B. A. Bock, 69,800; D. F. Bock, 50,875; O. Bollmann, 50,875; M. K. Bowen, 55,766; T. G. Boyd, 55,766; T. G. Boyd, 69,800; H. Busse, 55,766;

Canessa, E. J., 55,766; V. Cappelletti, 50,875; A. E. Carr, 61,452; O. Casagrande, 50,875; B. Chakera, 50,875; P. H. Chan, 57,996; D. Chatterton, 50,875; W. L. Chiang, 52,910; C. A. Clifford, 50,875; R. D. Cook-Abbott, 52,910; B. Cooper, 55,766; R. L Cushing, 51,000;

Dagenais, C. J., 69,800; G. D. Day, 50,875; O. Demjen, 50,875; P. C. Deschamps, 50,875; K. A. Doiron, 55,766; D. A. Duncan, 55,766; J. S. Dyl, 50,875;

Edwards, D. P., 57,996; J. M. Evans, 69,800;

Fagan, K. E., 53,703; C. M. Farr, 50,875; E. C. Farragher, 63,000; J. Farrugia, 52,910; V. J. Festing, 53,559; M. H. Fick, 52,910; W. G. Foster, 52,910; B. J. Fraser, 55,766; M. J. Fulford, 57,996;

Gabay, D., 54,460; D. Gagnon, 50,875; J. W. Garrett, 54,945; W. L. Gibbins, 50,875; J. R. Godden, 69,800; B. B. Gollop, 50,875; M. N. Gomes, 66,585; J. C. Goodwin, 61,452; G. T. Graham, 50,875; A. Grenke, 50,875; R. M. Gruchala, 50,875; W. B. Guilar, 55,766; S. P. Gurdin, 61,452;

Heller, L., 55,766; V. M. Hewson, 55,766; D. J. Hillman, 50,875; W. J. Hogarth, 50,875; W. J. Hooper, 52,910; L. K. Hummel, 53,703; W. E. Hyder, 55,766;

Ireland, J. D., 59,900; R. S. Irwin, 50,875;

Jackson, G. F., 50,875; F. H. Jeffery, 55,766; W. F. Jenkins, 55,766; F. E. Jones, 50,056; J. M. Julien, 50,875;

Keefe, A. C., 61,452; K. S. Krishnan, 50,875;

Ladouceur, L. W., 55,766; A. L. LeBlanc, 63,610; W. J. Lettner, 79,200; J. L. Lindberg, 59,110; C. R. Lopes, 52,910; L. Lu, 50,875; D. H. Lukassen, 55,766; B. Lyons, 55,766;

Marley, J. T., 61,452; R. F. Martin, 55,766; P. G. Masse, 50,875; R. D. McAuley, 55,766; I. W. McClung, 61,452; H. J. McIntosh, 52,910; J. P. McLellan, 50,875; G. H. Meredith, 59,111; A. Merela, 50,875; M. B. Moore, 51,945; E. V. Moxley, 55,766; W. R. Moxley, 61,452;

Nelson, M. A., 50,875; D. Nigro, 55,766;

O'Brien, G. P., 50,875; M. J. O'Dowd, 55,766; S. D. O'Hara, 69,800; M. G. O'Hare, 55,766; J. E. O'Malley, 50,875; G. J. Ogilvie, 50,875;

Palmer, F. R., 52,910; W. H. Parnell, 55,766; J. L. Payne, 50,875; J. W. Peacock, 55,766; B. R. Pindar, 50,875; C. A. Pothier, 55,766; M. Proc, 50,875; J. S. Purdon, 74,700;

Quinn, M. C., 55,766;

MINISTRY OF REVENUE — Continued

Rachamalla, K. S., 61,452; J. P. Randolph, 73,385; W. H. Reynolds, 50,875; R. Roberts, 55,766; R. A. Robertson, 61,452; J. D. Roote, 55,766; J. E. Ross, 55,766; D. W. Rowsell, 69,800; W. G. Ryan, 55,766;

Savio, D. P., 61,452; W. E. Scott, 50,875; C. L. Sealey, 50,875; J. Sheehan, 54,542; M. L. Sheehan, 50,875; K. Siddiqi, 55,766; E. H. Simmons, 57,996; M. R. Singh, 50,875; D. A. Smith, 52,910; P. E. Smith, 50,875; C. A. Smyth, 55,766; R. E. Snodgrass, 55,766; G. Stanbridge, 50,875; A. M. Standish, 52,910; R. Stangarone, 50,875; S. C. Stephen, 60,227; F. I. Stephens, 69,500; J. Sterling, 57,996; J. W. Stewart, 55,766; D. M. Stones, 55,766; M. I. Svanks, 52,910;

Taiabjee, A. A., 50,875; H. F. Tasker, 55,766; S. S. Thomas, 50,875; A. F. Thompson, 61,452; R. D. Thompson, 57,730; R. W. Thorpe, 50,875; C. H. Townsend, 74,700; P. Tranquada, 50,875; R. G. Trbovich, 63,000; P. Trenton, 50,875; P. F. Tuer, 55,766;

Varty, R. J., 55,766; R. M. Veitch, 50,875; R. C. Vendette, 55,766;

Waterman, R. J., 55,766; J. E. Waters, 52,910; J. C. Watson, 55,766; P. C. Watson, 50,875; T. A. Wilkes, 55,766; A. B. Williams, 69,800; C. E. Winter, 69,800; W. S. Wu, 55,766;

Yeoman, J. R., 55,766; D. A. Young, 50,875;

Zydownyk, R., 54,400.

Temporary Help Services ($1,833,986):
Kelly Services Ltd., 47,613; Management Board of Cabinet, 1,632,444; Manpower Services Ltd., 33,314; P D Q Personnel Ltd., 31,057; Accounts under $30,000 — 89,558.

Employee Benefits ($17,837,578)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,593,938; Dental Plan, 642,759; Group Insurance, 281,142; Long Term Income Protection, 1,174,163; Ontario Health Insurance Plan, 2,055,472; Public Service Superannuation Fund, 5,775,336; Superannuation Adjustment Fund, 1,196,409; Supplementary Health and Hospital Plan, 965,573; Unemployment Insurance, 2,926,737.

Other Benefits — Attendance Gratuities, 239,318; Death Benefits, 24,760; Maternity Leave Allowances, 275,600; Severance Pay, 634,551.

Workers' Compensation Board, 141,809.

Less: Recoveries from other Ministries, 89,989.

Travelling Expenses ($5,807,726)

Hon. Robert Nixon, 598; T. M. Russell, 8,045; T. Abi-Rashed, 8,513; N. Ali, 11,071; N. Amlani, 6,912; J. Andersen, 17,757; E. Anderson, 10,917; S. Ashton, 10,173; L. Barath, 7,733; R. Baron, 10,466; J. Barretto, 7,525; R. Bayliss, 7,435; P. Bedard, 9,650; A. J. Belanger, 10,855; L. Boivin, 8,113; C. A. Bott, 6,963; T. G. Boyd, 9,595; R. Brewe, 6,454; C. Brogan, 6,108; K. Browne, 6,425; R. Brunette, 6,076; J. Burnie, 12,383; D. I. Calder, 6,376; O. Caltagirone, 9,628; B. Cane, 6,671; B. Carmichael, 15,495; D. J. Carmichael, 11,278; M. Cerminara, 6,097; T. Chapman, 6,388; D. Cianciusi, 11,530; J. Cipparrone, 13,147; A. J. Claitman, 8,759; L. G. Clark, 7,301; L. Courvoisier, 9,767; W. E. Covert, 8,052; M. C. D'Amour, 9,570; J. Daniels, 8,074; B. Dargel, 8,694; J. A. Darling, 6,979; C. Davis, 8,980; C. Davis, 10,534; E. T. Davis, 9,432; B. Dean, 6,154; W. E. Dewsbury, 6,956; N. N. E. Dix, 6,018; S. Dominelli, 8,629; J. Duncan, 6,144; T. W. Duncan, 6,129; J. Dunn, 8,552; A. Durk, 8,876; S. Dykstra, 6,037; B. Edwards, 16,065; N. Egerton-Jones, 11,155; P. Ellison, 9,722; J. Evans, 7,401; C. W. Ferguson, 8,800; F. Finnessy, 6,405; P. E. Fitzgerald, 6,657; T. Flindall, 6,299; B. W. Forsyth, 6,142; G. Georgei, 9,064; C. F. Gibney, 7,369; B. W. Gignac, 6,969; S. M. Godfrey, 9,231; D. E. Graham, 9,054; A. Grant, 7,822; R. Greene, 6,581; M. R. Groh, 7,622; K. Gunn, 6,707; J. Hall, 7,063; L. Hall, 6,281; B. Hamilton, 8,500; D. E. Harvie, 6,620; M. Hassey, 9,250; D. E. Hebditch, 8,818; S. D. Heley, 7,660; G. D. Hilson, 7,569; R. Hipwell, 8,498; N. Hobson, 6,025; C. Hoffmann, 7,608; A. O. Hogg, 12,846; I. Hubling, 11,318; S. Huff, 9,116; T. H. Hyatt, 6,904; S. J. Ivanoff, 10,060; J. Iwaneczko, 9,317; G. J. Jackson, 9,975; G. J. Jackson, 9,397; T. R. Jasmins, 6,203; F. H. Jeffery, 7,749; D. W. Johnson, 6,036; K. Kawall, 6,244; D. Kee, 7,004; I. Keller, 7,526; M. Kenny, 8,824; W. Kidd, 7,033; S. D. Kirby, 10,929; D. Kovosi, 6,371; K. Krishnan, 11,291; M. Ladha, 9,873; L. W. Ladouceur, 8,205; C. W. Lalonde, 6,666; E. B. Lane, 8,338; J. Langaigne, 6,647; W. J. Lettner, 8,380; J. G. Linley, 9,628; R. Lockett, 8,053; F. Longe, 10,365; J. R. Low, 6,046;

MINISTRY OF REVENUE — Continued

K. Lubbock, 6,334; A. M. Lynch, 6,550; D. Maguire, 10,432; D. Mah, 14,231; S. Mahagan, 12,982; T. Majkot, 6,588; P. G. Masse, 11,362; I. M. McBain, 7,153; J. D. McCauley, 10,329; R. McCormick, 11,677; C. E. McIntyre, 6,932; T. D. McKay, 6,274; D. McLeod, 13,866; A. Mifsud, 6,085; G. R. Miller, 6,589; A. J. Miranda, 9,325; R. F. Moffatt, 7,891; J. T. Moore, 6,383; M. B. Moore, 6,622; N. Morra, 6,089; S. Musaji, 8,141; P. F. Neely, 6,019; A. Ogle, 12,973; D. Pagett, 10,575; S. Petric, 8,559; E. G. Pigeau, 10,021; M. Pilkington, 6,482; G. Porteous, 13,013; P. C. Proctor, 6,458; K. Pumphrey, 9,309; B. S. Quah, 6,418; J. Randolph, 20,350; L. Rattan, 6,392; T. K. Reefke, 6,671; L. E. Reid, 10,123; P. Roberts, 6,277; R. Robertson, 6,837; M. Roebuck, 7,239; M. Rogoski, 6,609; J. A. Ross, 9,426; J. E. Ross, 10,253; L. A. Ross, 8,221; L. K. Roy, 8,659; O. A. Ryan, 9,997; J. Samson, 7,868; B. Saramak, 6,497; R. Sato, 6,777; T. Schoeps, 9,103; B. E. Scott, 8,386; C. L. Sealey, 12,319; L. R. Serre, 12,965; N. Short, 7,629; J. Sirois, 6,618; D. A. Smith, 7,593; D. R. Smith, 10,952; S. Sosin, 8,789; G. Spiehler, 6,088; K. F. Spry, 6,674; R. A. St. Pierre, 6,046; F. Stabile, 6,341; D. Stenton, 9,091; J. W. Stewart, 7,945; K. Strong, 7,389; Y. Suri, 6,765; R. P. Tait, 6,027; A. F. Thompson, 6,820; R. D. Thompson, 6,754; A. Tiwari, 12,947; S. Toledano, 14,809; E. Trapp, 9,855; R. G. Trbovich, 6,725; A. Tresham, 6,219; I. Tso, 8,175; R. C. Vendette, 6,220; S. Verwolf, 6,730; G. Vetro, 6,503; J. S. Vilneff, 8,570; T. S. Wang, 12,362; S. Ward, 8,348; S. Warlow, 6,708; R. J. Waterman, 9,041; P. C. Watson, 9,248; I. Watters, 8,332; R. Wheaton, 6,434; S. D. White, 6,526; W. J. White, 9,335; A. B. Williams, 6,215; K. J. Wilson, 12,157; C. E. Winter, 7,433; W. Wu, 6,202; I. B. Wyse, 7,866; G. Yates, 9,388; A. Yeung, 10,653; A. A. Zubko, 8,158; C. Zuccato, 7,048; Accounts under $6,000 — 4,084,052.

Other Payments ($548,149,107)

Materials, Supplies, etc. ($36,777,638):

ABF Business Forms Ltd., 56,820; AES Data Inc., 33,691; Aftek Business Machines Inc., 71,107; Aitken Motors Ltd., 37,341; Albian Computer Systems Ltd., 133,221; Andy Cho Consultant, 51,631; Ansco Systems Consultants Inc., 36,468; Application Software Systems, 69,812; Barber-Ellis of Canada Ltd., 120,067; BASF Canada Inc., 423,000; BDH Computer Systems Inc., 681,276; Bell Canada, 1,351,365; Bell Information Systems, 200,976; Burgard Robinson, 35,453; Burroughs Canada, 102,915; By Town Corporation, 31,146; Cadillac Fairview Corp. Ltd., 30,421; Canada Post Corporation, 1,998,159; Canadian Management Center, 43,874; Candle Corporation, 95,764; CCH Canadian Ltd., 32,192; Chemos Conway & Hutchinson, 980,119; Chromatic Software Systems, 58,252; Citibank Leasing, 577,410; Compumatic Technologies Inc., 69,824; Computer Associates Canada Ltd., 80,000; Computerland, 605,327; Conpute, 30,842; Copeland Laboratories, 160,109; Corporation of City of Thunder Bay, 33,138; Corvus Canada, 40,417; Cossette Communication, 275,003; Counsel Management Inc., 53,530; Crowntek Communications Inc., 1,357,513; Crowntek Imaging Services, 45,042; Croydon Furniture Systems Inc., 111,564; Cunningham Swan Carty, 49,457; CW's Writing Services, 39,200; Davis, Webb, Schulze & Tinsley, 161,526; Desmarais Keenan, 34,311; DGS Group, 136,329; Diebold Group Inc., 35,152; Digital Equipment of Canada Ltd., 165,197; DMR Group Inc., 50,895; Entre Computer Centre, 111,902; Fastforms Inc., 42,358; Four Aces Mailing Inc., 57,352; Freeman Communications, 44,527; Gabor Communications Inc., 43,723; GD Consultants, 52,007; General Printers, 178,603; Global Upholstery Co. Ltd., 68,847; Grand & Toy Ltd., 30,953; Hamilton-Sales-Service-Rentals, 37,283; Harold Tausch Consulting, 43,664; Holmes & Brakel Limited, 496,261; Honeywell Wotherspoon, 132,085; Hutchinson Smiley Ltd., 35,454; Ian Hamilton, 55,770; IBM Canada Ltd., 1,876,321; Imperial Oil Ltd., 43,983; Informatics Canada Inc., 49,900; Informer Computer Terminals, 31,524; Innova Envelope, 43,740; Jardine Enterprise, 32,425; Johnston Motor Sales Co. Ltd., 33,987; Johnstone/Adams Graphics Ltd., 57,052; Joyce Furniture Incorporated, 35,234; Kaifosh & Associates Ltd., 36,517; KC Computer Services, 62,595; Kenneth A. Withers, 58,048; Kodak Canada Ltd., 148,483; Lancaster Business Forms, 52,456; Love Printing Service Ltd., 49,977; Marka Computer Consultants, 63,637; McKim Advertising Ltd., 289,033; Ministries: Attorney General, 739,710; Consumer & Commercial Relations, 63,912; Government Services, 11,195,685; Transportation & Communications, 191,583; Treasury & Economics, 170,888; Minnesota Mining & Manufacturing Canada Inc., 41,228; Moore Business Forms Ltd., 100,223; Morton Thiokol Ltd., 204,987; Northern Telephone Ltd., 36,107; Olivetti Canada Ltd., 76,392; Ontario Chrysler (1977) Ltd., 89,092; Oshawa Systems Moving, 67,424; Pansophic Systems of Canada, 61,616; Patrick Chow's Consultant, 123,200; PC Comnet Inc., 46,026; P C Tel Computer Sales & Service, 127,255; Petro Canada Products, 101,088; Philips Information Systems Ltd., 244,174; Pitney Bowes of Canada Ltd., 106,293; Prestige Mailing Systems Ltd., 78,188; Procedures Plus, 35,593; Professional Computer, 56,635; Ranfeld Rapid Reproductions Inc., 47,288; Real Time Datapro Ltd., 74,684; R L Crain Ltd., 223,134; Robert Truppe Consulting, 53,306; Savin Canada Inc., 134,076; Seromski's Mailing & Fulfillment Service, 131,912; Shell Canada Ltd., 533,888; Sherwin & Associates, 47,192; Spectrum Data Services Inc., 74,153; St. Joseph Printing Ltd., 80,481; Telecompute Business Centre, 148,544; Texaco Canada Ltd., 64,226; Tracy Lokmi Tse, 61,182; TRS Food Service Ltd., 32,243; Type Studio Ltd., 35,092; Unicopy Wholesale Data Products, 58,823; Unique Envelope Inc., 50,273; Walker Interactive Products, 542,869; Watt Letter Service Ltd., 66,046; Xerox of Canada Ltd., 115,856; Yates and Yates, 47,482; Accounts under $30,000 — 5,015,032.

MINISTRY OF REVENUE — Continued

Grants, Subsidies, etc. ($511,494,145):

Small Business Development Corporations ($15,923,478):

Aimone, F. M., 75,000; E. H. Andres, 88,375; P. Appleton, 150,000; R. Armstrong, 250,000; B. L. Beckford, 37,500; P. G. Bolland, 40,714; R. A. Bretson, 93,750; H. J. Bruce, 30,000; J. P. Byrne, 60,000; C. Y. Chu, 45,000; R. Cramm, 68,300; J. L. Daniels, 875,000; G. W. Davis, 31,250; K. Doodha, 66,000; J. J. Eberhard, 32,500; K. W. Feige, 45,000; A. E. Fogg, 106,250; R. W. Francis, 31,650; G. T. Fulford III, 30,000; D. L. Gauthiew, 52,500; M. Giampaolo, 50,000; R. Giampaolo, 50,000; B. R. Gibbings, 43,750; T. T. Gonzales, 30,000; T. G. Gordon, 53,712; G. C. Gray, 119,880; D. C. Hannah Sr., 42,500; D. Harpur, 30,000; R. F. Hetherington, 30,000; M. Hughes, 50,000; R. C. Kapoor, 36,262; L. Kartzowitz, 37,500; P. Keenan, 35,375; H. B. Kennedy Jr., 75,000; D. A. King, 50,000; R. E. Laplante, 30,000; W. F. Lee, 42,000; B. H. Lowry, 30,000; MacGay Holdings Limited, 50,625; M. Mak, 56,250; M. Marese, 360,000; E. J Marinigh, 75,000; P. Marra, 100,000; G. Matus, 37,500; D. D. Maxwell, 36,000; R. K. McKenzie, 93,750; J. C. McLaren, 100,000; H. McRae, 34,250; I. McRae, 34,250; C. Menechella, 81,250; H. S. Micay, 30,000; J. Micay, 30,000; C. Moore, 250,000; J. A. Mulock, 30,000; T. H. Mulock, 30,000; G. C. Patton, 56,250; H. D. Peters, 37,875; A. Pizziol, 40,500; D. R. Porter, 52,500; F. R. Raymond, 42,387; R. A. Rubinoff, 50,000; R. G. Russell, 36,717; G. Rutherford, 150,000; W. C. Sands, 30,000; L. Schaumer, 30,750; W. Schiavone, 62,500; G. Schwartz, 35,000; J. A. Scott, 50,398; E. See, 45,000; B. Sherman, 93,750; S. G. Sidi, 37,500; D. Silverman, 76,250; P. C. Simpson, 30,000; M. D. Sinclair, 30,000; R. Sniderman, 50,000; M. A. Solmes, 30,000; R. Stewart, 32,337; F. Strong, 94,500; B. G. Thompson, 33,000; G. Tittoto, 106,250; S. C. Tong, 45,000; G. M. Ward, 109,275; H. Weinberg, 250,000; E. M. Williams, 84,000; H. Wong, 56,250; J. Wooler, 50,000; J. Y. C. Yu, 37,500; Accounts under $30,000 — 9,484,346.

Coloured Fuel Tank Grants ($52,380).

Guaranteed Annual Income Payments ($125,648,061).

Home Heating Grants ($2,020).

Institute of Municipal Assessors ($25,000).

Property Tax Grants ($319,354,632).

Sales Tax Grants ($50,488,574).

Less: Recoveries from other Ministries ($122,676).

Total Other Payments 548,149,107

Statutory ($8,682,506)

Minister's Salary (NIL)

Hon. Robert F. Nixon . . . . April 1, 1986 to March 31, 1987

Parliamentary Assistant's Salary ($8,506)

H. Epp 8,506

Special Purpose Accounts ($118,933)

Motor Fuels and Other Taxes — Local Services Board Levy 98,359

Retail Sales Tax — Contract Security Deposits 20,574

MINISTRY OF REVENUE — Concluded

Province of Ontario Savings Office ($8,555,067)

Salaries and Wages ($4,739,512)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Allen, J. L., 63,000; T. S. Lowes, 50,875.

Temporary Help Services ($536,895):
Management Board of Cabinet ($536,895).

Employee Benefits ($701,841):
Payments to the Treasurer of Ontario re: Canada Pension Plan, 59,347; Dental Plan, 25,390; Group Insurance, 9,434; Long Term Income Protection, 40,364; Ontario Health Insurance Plan, 77,856; Public Service Superannuation Fund, 176,667; Superannuation Adjustment Fund, 38,636; Supplementary Health and Hospital Plan, 38,378; Unemployment Insurance, 109,240.

Other Benefits — Attendance Gratuity, 18,897; Maternity Leave Allowances, 46,527; Severance Pay, 30,490.

Workers' Compensation Board, 1,666.

Payments to other Ministries, 28,949.

Travelling Expenses ($51,471):
Kronbergs, E. T., 7,746; G. M. Martin, 6,297; Accounts under $6,000 — 37,428.

Other Payments ($3,062,243):
Materials, Supplies, etc. ($3,062,243):
Cadillac Fairview Corporation Ltd., 83,272; Campeau Corporation, 69,356; Canada Systems Group Ltd., 870,840; Five Forty Five Ouellette Avenue Inc., 40,276; Gelco Express, 35,182; IBM Canada Ltd., 434,581; Ministries: Government Services, 1,019,332; Housing, 70,784; Accounts under $30,000 — 469,040.

Less: Recoveries from other Ministries, 30,420.

Summary of Expenditure

Voted		
Salaries and Wages	122,480,307	
Employee Benefits	17,837,578	
Travelling Expenses	5,807,726	
Other Payments	548,149,107	
		694,274,718
Statutory		8,682,506
Total Expenditure, Ministry of Revenue		**$702,957,224**

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Ron Van Horne, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,394,032)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Ariemma, V., 52,500; D. G. Heagle, 74,700; D. D. Kennedy, 50,875; A. C. Kirkland, 51,906; A. J. McLaughlin, 55,894; J. Nywening, 55,766; J. P. Venton, 57,000.

Temporary Help Services ($73,171):
Management Board of Cabinet 55,496; Accounts under $30,000 — 17,675.

Employee Benefits ($145,141)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 16,160; Group Dental Plan, 3,392; Group Life Insurance, 1,915; Long Term Income Protection, 3,910; Ontario Health Insurance Plan, 16,928; Public Service Superannuation Fund, 32,644; Superannuation Adjustment Fund, 6,441; Supplementary Health and Hospital Plan, 4,106; Unemployment Insurance, 27,788.

Other Benefits — Maternity Leave Allowances, 9,150; Severance Pay, 4,407.

Workers' Compensation Board, 401.

Payments to other Ministries, Agencies and Employees re: Various Benefits, 17,899.

Travelling Expenses ($54,917)

Hon. R. Van Horne, 6,582; Accounts under $6,000 — 48,335.

Other Payments ($1,459,730)

Materials, Supplies, etc. ($1,459,730):
The Bryant Press Ltd., 80,361; Canada Post Corporation, 249,997; Canadian Geriatrics Research Society, 35,000; Ministries; Colleges and Universities, 31,425; Government Services, 237,680; Signal Star Publishing Ltd., 167,669; T.V. Ontario, 40,370; Accounts under $30,000 — 617,228.

Total Other Payments	1,459,730

Statutory ($13,774)

Minister's Salary ($13,774)

Hon. Ron Van Horne	13,774

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	1,394,032	
Emplooyee Benefits	145,141	
Travelling Expenses	54,917	
Other Payments	1,459,730	
		3,053,820
Statutory		13,774
Total Expenditure, Office Responsible for Senior Citizens Affairs		**3,067,594**

MINISTRY OF SKILLS DEVELOPMENT

Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($17,255,379)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

D. Blair Tully .... Deputy Minister 85,555

Ahrens, D. C., 55,766; D. Brauch, 52,910; M. A. Campbell, 52,000; G. L. Carr, 79,200; R. E. Crate, 50,875; R. O. Cuthbert, 50,875; H. J. Demeris, 50,875; R. Dicecco, 53,000; T. P. Evans, 50,875; J. C. Fairclough, 50,875; E. M. Hampton, 55,766; M. E. Hanna, 50,875; J. B. Hansen, 69,800; K. Hoffman, 55,766; D. G. Holder, 58,554; T. L. Horswill, 74,700; C. Y. Hsu, 50,456; J. A. Hudson, 50,875; D. M. Jennings, 55,766; F. J. Kidd, 74,700; I. Kravis, 50,456; W. Lampert, 58,478; J. Lanthier, 62,445; M. A. Martin, 60,890; J. Mason, 52,798; K. B. McKay, 50,875; J. T. Morrison (1), 50,796; B. Pervin, 50,456; J. B. Rose, 69,800; G. S. Shakeel, 50,456; N. V. Stow, 50,456; B. J. Sulzenko (1), 54,080; E. E. Thomas, 56,303; W. J. Tuohy, 58,478; P. J. Werner, 61,000; H. W. Whitham, 55,766; F. J. Whittingham, 61,799; B. Wilson, 79,200; W. G. Wolfson, 69,800; G. H. Wright, 55,766; H. Zisser, 58,554.

Flexible working arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.

Temporary Help Services ($1,040,776):
Linda Kaye and Associates Inc., 37,842; Management Board, 501,455; Manpower Temporary Services Ltd., 92,070; Office Assistance (Canada) Ltd., 94,348; Office Automation, 57,987; TOSI, 189,991; Accounts under $30,000 — 97,083.

Less: Recoveries from the Ministry of Colleges and Universities, 30,000.

Employee Benefits ($2,204,792)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 191,784; Group Life Insurance 29,112; Long Term Income Protection, 115,205; Ontario Health Insurance Plan, 206,781; Supplementary Health and Hospital Plan, 87,640; Dental Plan, 58,865; Public Service Superannuation Fund, 575,914; Superannuation Adjustment Fund, 138,617; Unemployment Insurance Plan, 338,737.

Other Benefits — Maternity Leave Allowances, 29,078; Attendance Gratuities, 5,169; Severance Pay, 114,829; Death Benefits, 5,809; Video Display Terminal Eye Examinations, 34.

Workers' Compensation Board, 8,998.

Payments to other Ministries re: Various Benefits ($298,672):
Education, 212,829; Treasury and Economics, 44,295; Accounts under $30,000 — 41,548.

Payments to Colleges re: Various Benefits — 11,706.

Less: Recoveries from other Ministries — 12,158.

Travelling Expenses ($894,867)

Hon. G. Sorbara, 25,303; J. Henderson, 414; J. Cordiano, 2,495; D. B. Tully, 13,897; A. Ahmed, 10,157; D. C. Ahrens, 6,822; D. J. Baldock, 6,277; G. Barnartt, 6,960; A. Barron, 7,578; E. W. Christiansen, 6,533; W. E. Collins, 6,433; A. Cupido, 6,182; D. Deknatel, 7,387; L. Elsey, 7,642; T. Evans, 6,464; J. Gibson, 9,186; K. D. Gilhooly, 8,443; J. Hoffman, 17,502; K. Holmeshaw, 10,764; T. L. Horswill, 8,503; G. Horwood, 11,273; G. Kelebay, 9,905; J. E. Knapp, 6,103; P. Lawler, 8,468; R. LeBlanc, 7,511; J. Morrison, 7,495; R. Perera, 10,151; J. G. Ross, 11,498; L. Sauve, 10,034; T. Schmidt, 6,942; R. Somani, 9,277; W. S. Sutherland, 10,213; S. Taylor, 7,033; Accounts under $6,000 — 604,022.

MINISTRY OF SKILLS DEVELOPMENT — Continued

Other Payments ($384,453,661)

Materials, Supplies, Etc. ($17,699,350):

ABT Associates of Canada, 73,494; A.R.A. Consultants Ltd., 125,617; A.S.A.P. Computer Products Ltd., 35,821; Bell Canada, 306,282; Bowen and Binstock Advertising Ltd., 368,347; Canada Consulting Group Inc., 51,984; Canada Post Corp., 106,556; Coopers and Lybrand Consulting Group, 71,386; Crackerjack Productions Inc., 45,148; Croydon Furniture Systems Inc., 154,424; Durham College, 39,687; Entre Computer Centre, 60,069; Epson Canada Ltd., 54,867; Exclusive Communications Inc., 35,973; Gabor Communications Inc., 56,151; Grant's Mailing Services Inc., 102,920; Humber College, 57,130; IBM Canada Ltd., 163,110; Inn on the Park, 107,192; J. B. Langstaff and Associates Ltd., 120,675; Jackson-Smye Inc., 31,031; K. G. Campbell Corp., 50,311; L'Industrielle Services Techniques Inc., 32,383; Marbury Advertising Communications Inc., 509,904; Marsh and McLennan Group Associated Ltd., 63,840; McKim Advertising Ltd., 936,521; Ministries: Agriculture and Food, 1,180,527; Attorney General, 370,856; Citizenship and Culture, 329,833; Community and Social Services, 691,113; Correctional Services, 144,512; Education, 1,846,630; Environment, 219,394; Government Services, 1,451,283; Health, 409,634; Housing, 312,399; Labour, 485,392; Management Board, 50,000; Municipal Affairs, 144,690; Natural Resources, 1,946,871; Northern Development and Mines, 215,084; Office Responsible for Women's Issues, 60,200; Revenue, 153,096; Solicitor General, 164,937; Tourism and Recreation, 387,845; Transportation and Communications, 244,116; Treasury and Economics, 119,813; Olivetti Canada Ltd., 126,037; R. A. Macdonald Management Consultants Inc., 53,885; Receiver General for Canada, 42,283; Stonehenge Filmworks, 40,005; Telecompute Business Centre, 213,047; Touche Ross Management Consultants, 60,252; William Edwards Advertising Inc., 51,258; Xerox Canada Inc., 112,353; Young's Data Centre Ltd., 63,690; Accounts under 30,000 — 2,247,492.

Grants, Subsidies, etc. ($366,754,311):

Grants for Adult and Apprentice Training ($141,933,106):

Algonquin College, 10,606,135; Cambrian College, 3,035,457; Canadore College, 2,887,117; Centennial College, 6,780,192; Conestoga College, 8,605,677; Confederation College, 4,655,383; Durham College, 3,789,127; Fanshawe College, 9,121,752; George Brown College, 19,892,616; Georgian College, 4,563,618; Humber College, 9,256,934; Lambton College, 2,017,865; Loyalist College, 3,337,226; Ministry of Agriculture and Food, 354,792; Mohawk College, 11,861,129; Niagara College, 4,561,869; Northern College, 2,646,663; Quetico Conference and Training Centre, 1,261,404; St. Clair College, 7,421,980; St. Lawrence College, 4,908,167; Sault College, 3,291,353; Seneca College, 5,412,718; Sheridan College, 6,745,330; Sir Sanford Fleming College, 4,375,877; University of Toronto, 216,322; Workers' Compensation Board, 320,041; Accounts under $30,000 — 6,362.

Skills Growth Fund ($3,000,000):

George Brown College, 3,000,000.

Ontario Skills Fund ($68,915,938):

Training in Business and Industry ($11,911,236):

Algonquin College, 888,014; Cambrian College, 313,600; Canadore College, 260,256; Centennial College, 808,500; Conestoga College, 1,072,543; Confederation College, 385,897; Durham College, 818,106; Fanshawe College, 511,000; George Brown College, 1,025,500; Georgian College, 861,000; Humber College, 446,890; Lambton College, 171,850; Loyalist College, 119,700; Mohawk College, 637,000; Niagara College, 370,102; Northern College, 100,932; St. Clair College, 791,088; St. Lawrence College, 350,000; Sault College, 116,047; Seneca College, 889,000; Sheridan College, 808,711; Sir Sandford Fleming College, 165,500.

Training Consulting Services ($7,506,706):

Algonquin College, 543,001; Cambrian College, 238,904; Canadore College, 238,765; Centennial College, 300,338; Conestoga College, 232,253; Confederation College, 240,316; Durham College, 195,651; Fanshawe College, 211,346; George Brown College, 624,889; Georgian College, 277,331; Humber College, 303,925; Lambton College, 159,014; Loyalist College, 172,822; Mohawk College, 653,394; Niagara College, 200,498; Northern College, 275,807; St. Clair College, 436,226; St. Lawrence College, 464,926; Sault College, 276,001; Seneca College, 561,711; Sheridan College, 641,016; Sir Sandford Fleming College, 258,572.

Training Incentives ($18,182,017):

Algonquin College, 940,877; Cambrian College, 372,236; Canadore College, 287,185; Centennial College, 722,084; Conestoga College, 1,611,045; Confederation College, 558,439; Durham College, 878,797; Fanshawe College, 1,168,785; George Brown College, 1,036,224; Georgian College, 955,795; Humber College, 517,500; Lambton College, 174,590; Loyalist College, 188,954; Massey Ferguson Industries Ltd., 32,000; Mohawk College, 966,509; Niagara College, 405,360; Northern College, 399,248; St.

MINISTRY OF SKILLS DEVELOPMENT — Continued

Clair College, 1,018,724; St. Lawrence College, 853,138; Sault College, 269,700; Seneca College, 1,127,970; Sheridan College, 1,115,930; Sir Sandford Fleming College, 368,827; Accounts under $30,000 — 2,212,100.

Community Resources ($1,020,260):

Barrie and District Industrial Training Committee, 30,614; Conestoga College, 75,000; Hearst Industrial Training Committee, 47,650; Kingston Area Industrial Training Committee, 36,165; London Industrial Training Committee, 50,800; Niagara Industrial Training Committee, 36,417; St. Clair College, 132,049; Toronto Advisory Committee on Employment Training, 48,302; Accounts under $30,000 — 563,263.

Trades Updating Program ($21,500):

Accounts under $30,000 — 21,500.

Access Programs ($30,274,219):

Algonquin College, 888,927; Brampton, Mississauga & District Labour Council, 97,611; Brantford and District Labour Council, 63,098; Cambrian College, 1,883,815; Cambridge and District Unemployed Help Centre, 59,000; Canadian Tire Dealers' Association, 38,065; Canadore College, 836,507; Centennial College, 749,272; Conestoga College, 1,033,900; Confederation College, 740,931; Continental Institute Trust Fund, 71,193; Costi-Iias Immigrant Services, 97,500; Downtown Employment Services, 64,410; Durham College, 698,971; Fanshawe College, 867,500; George Brown College, 2,647,470; Georgian College, 2,044,883; Hamilton Wentworth Help Centre, 65,091; Humber College, 1,424,142; Huntsville Centre for Employable Workers, 40,458; International Association of Ironworkers Union, 73,545; International Brotherhood of Boilermakers, 75,000; International Union of Operating Engineers, Local 793, 356,580; Joint Apprenticeship Training Plan Trust, 100,000; Kitchener-Waterloo Working Centre for the Unemployed, 74,500; Labourers' International Union of North America Local 183 Training and Rehabilitation Fund, 154,705; Labourers' International Union of North America Local 506 Training Fund, 66,113; Labourers' International Union of North America Local 527 Training Fund, 204,977; Labourers' International Union of North America Local 837 Training Fund, 227,487; Labourers' International Union of North America Participating Locals Training and Rehabilitation Fund, 95,704; Lambton College, 211,916; London Unemployment Help Centre, 51,456; Loyalist College, 218,742; Millwright District Council of Ontario, 49,006; Ministry of Citizenship and Culture, 3,218,100; Ministry of Industry and Trade, 1,278,643; Mohawk College, 1,407,701; Niagara College, 671,221; Niagara Falls and District Labour Council, 69,000; Northern College, 983,593; Oshawa and District Unemployed Help Centre, 63,048; Refrigeration Work Local 787 O.R.A.C. Training Fund, 75,000; Riverdale Immigrant Women's Centre, 45,561; St. Catherines and District Labour Council, 75,300; St. Clair College, 1,173,151; St. Lawrence College, 415,879; St. Thomas and District Labour Council, 32,000; St. Thomas Elgin Unemployed Help Centre, 41,908; Sault College, 375,804; Seneca College, 1,129,189; Sheridan College, 1,202,993; Sir Sandford Fleming College, 1,038,062; Unemployed Assistance Centre of Peterborough, 75,467; Unemployed Help Centre of Windsor, 72,592; United Association of Journeymen and Apprentices of the Plumbing and Pipefitting Industry of the United States and Canada Local 463 Training Fund, 78,279; United Brotherhood of Carpenters and Joiners of America Local 27, 82,654; United Food and Commercial Workers' Union Local 1977 Training and Education Fund, 75,000; York Help Centre, 40,000; Accounts under $30,000 — 181,599.

Ontario Youth Opportunities ($152,905,267):

Action Consultation Emploi, 413,059; Algonquin College, 5,863,226; Brampton Youth Employment Centre, 441,493; Brantford and Brant County Youth Employment Counselling Centre, 474,916; Burlington Family YMCA Youth Employment Service, 51,732; Cambrian College, 6,691,487; Cambridge Youth Employment Service, 429,050; Canadore College, 2,810,935; Cardinal Youth Employment Service, 160,441; Centennial College, 2,956,587; Centre for Advancement in Work and Living Youth Employment Counselling Centre, 381,490; Chatham-Kent Youth Employment Service, 421,856; Collingwood and District Youth Employment Centre; 39,651; Conestoga College, 2,618,082; Confederation College, 3,989,954; Cornwall Youth Employment Counselling Centre, 457,584; Costi-Iias Immigrant Services (Concord), 477,260; Costi-Iias Immigrant Services (Toronto), 714,880; Durham College, 2,630,335; Durham Youth Employment Services, 110,000; Employment Planning and Youth Career Centre (Peterborough), 407,335; Etobicoke YMCA Youth Employment Services, 80,271; Fanshawe College, 3,701,792; Forest Youth Employment Counselling Service, 33,360; Fort Frances Youth Employment Counselling Service, 50,011; George Brown College, 3,913,504; Georgian College, 5,815,752; Grey-Bruce Youth Employment Counselling Service, 857,715; Hamilton-Wentworth Youth Employment Counselling Centre, 906,131; Hearst Centre de Consultation, 208,501; Humber College, 1,967,882; Job Opportunities For Youth, 557,521; John Howard Society Youth and Community Employment Centre (Metro Toronto), 312,857; John Howard Society Youth and Community Employment Centre (Oshawa), 524,802; Kingston Youth Employment Service, 702,759; Lambton College, 1,924,162; Loyalist College, 3,599,157; Lutherwood Youth Employment

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Counselling Centre (Kitchener), 500,871; Markdale Youth Employment Counselling Centre, 163,955; Metro Toronto YMCA, 2,952,373; Ministries: Citizenship and Culture, 1,394,088; Colleges and Universities, 133,302; Community and Social Services, 3,233,735; Education, 695;463; Energy, 107,400; Housing, 135,000; Labour, 61,990; Municipal Affairs, 31,837,766; Natural Resources, 1,065,743; Tourism and Recreation, 982,167; Mississauga Area Youth Employment Service, 64,713; Mohawk College, 4,595,727; Nepean Youth Employment Service, 479,295; Niagara College, 4,795,173; Niagara Falls Youth Employment Counselling Centre, 134,357; Nipissing District Youth Employment Service, 782,406; Northern College, 3,482,565; North Halton Youth Employment Service, 51,927; North York YMCA Youth Employment Service, 79,336; Oxford Youth Employment Service, 453,180; Parachute Youth Employment Centre (Toronto), 236,177; Parry Sound Youth Employment Service, 428,573; Peanut Employment Program for Youth, 398,073; Pembroke Youth Employment Centre, 45,382; Red Lake Youth Employment Service, 128,137; Royal Bank of Canada, 2,110,848; St. Catharines Youth and Community Employment Centre, 671,358; St. Christopher House (Toronto), 206,568; St. Clair College, 3,516,266; St. Lawrence College, 6,353,644; St. Stephen's Youth Employment Program, 404,955; St. Thomas Youth Employment Counselling Centre, 80,912; Sault College, 3,397,197; Sault Ste. Marie YMCA Youth Employment Service, 614,940; Second Chance Youth Employment Centre (Guelph), 447,586; Seneca College, 3,468,500; Sheridan College, 3,529,263; Simcoe Youth Employment Centre, 231,172; Sir Sandford Fleming College, 4,830,135; Sudbury Youth Employment Service, 627,730; Thunder Bay Youth Employment Service, 532,272; Toronto Youth Employment Service, 763,481; Tri-County Youth Employment Service (Tillsonburg), 208,298; Tri-Municipal Youth Employment Service (Kenora), 50,879; Welland Youth Employment Counselling Centre, 112,466; Windsor Youth Employment Counselling Centre, 498,015; Woodgreen Employment Counselling Centre, 615,336; Workers' Compensation Board, 112,960; Youth Action '86-Ottawa, 77,866; Youth Action '86-Sault Ste. Marie, 34,860; Youth Action '86-Sudbury, 35,100; Youth Employment Assistance Headquarters (Brockville), 363,330; Youth Employment Assistance Program (Ottawa), 922,999; Youth Employment Teaming Centre (Burleigh Falls), 182,475; Youth Opportunities Unlimited (London), 466,126; Youth Network, 100,000; Accounts under $30,000 — 246,251.

Less: Recoveries from other Ministries — 24,925.

Total Other Payments	$384,453,661

Statutory ($36,038)

Minister's Salary ($27,532)

Hon. G. Sorbara	April 1, 1986 to March 31, 1987	27,532

Parliamentary Assistant's Salary (8,506)

J. Henderson	January 9, 1987 to March 31, 1987	2,091
J. Cordiano	April 1, 1986 to January 8, 1987	6,415

Summary of Expenditure

Voted		
Salaries and Wages	17,255,379	
Employee Benefits	2,204,792	
Travelling Expenses	894,867	
Other Payments	384,453,661	
		404,808,699
Statutory		36,038
Total Expenditure, Ministry of Skills Development		**$404,844,737**

MINISTRY OF THE SOLICITOR GENERAL

Hon. Kenneth Keyes, Minister
Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($241,064,755)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name: the type of arrangement is explained below the listed names.

J. D. Takach, ... Deputy Minister 91,500

Alexander, I. C., 63,365; F. B. Ali, 50,880; D. R. Almond, 52,917; W. J. Ambeau, 52,917; W. I. Arbing, 50,615;

Baranoski, R. W., 52,917; D. A. Bascombe, 57,100; J. R. Bateman, 69,800; E. D. Bell, 59,933; R. C. Bennett, 91,148; W. R. Bennett, 59,933; F. R. Blucher, 59,933; G. N. Boose, 51,957; W. C. Bowles, 59,933; C. F. Brennan, 51,194; B. G. Brintnell, 58,208; C. A. Brittan, 51,957; R. E. Brock, 50,615; B. L. Browning, 52,917; J. T. Burke, 59,933; R. W. Burkett, 59,933;

Campbell, D. S., 74,700; H. G. Campbell, 59,933; P. J. Campbell, 62,930; P. M. Caney, 59,933; E. L. Ceglar, 57,100; A. N. Chaddock, 73,305; W. H. Chan, 55,000; R. W. Chandler, 52,917; K. M. Christopherson, 51,957; G. Cimbura, 58,478; D. F. Civil, 59,933; E. G. Clinton, 52,917; W. J. Closs, 52,917; D. L. Cobean, 51,957; C. J. Coles, 58,208; A. V. Collins, 51,957; L. F. Collins, 55,172; R. E. Collins, 52,917; C. L. Collison, 63,000; G. C. Connolley, 51,957; M. E. Cooke, 59,933; H. R. Cornell, 52,917; C. A. Cousens, 59,933; W. C. Craig, 59,933; A. D. Crake, 52,917; B. F. Crane, 51,957; R. J. Crowley, 59,933; J. P. Crozier, 58,208; M. J. Culkeen, 59,933; P. F. Cunningham, 55,766; W. H. Currie; 51,957;

Des Lauriers, J. R., 52,917; J. G. Donaldson, 52,917; D. L. Dowser, 59,933; S. O. Dunlop, 63,365; A. L. Dupuis, 50,875;

Eamer, R. J., 51,957; L. H. Edwards 66,150; J. L. Ellard, 51,940; N. E. Erickson, 53,233; D. V. Erler, 50,615;

Fairweather, S. C., 68,390; W. J. Farrell, 58,208; R. W. Faulhafer, 68,390; H. C. Fawcett, 59,933; R. A. Ferguson, 79,200; J. W. Filby, 74,700; R. L. Fitzpatrick, 52,917; R. L. Fletcher, 69,800; R. G. Forsyth, 52,917; W. C. Frechette, 50,265; R. A. Fruin, 50,615; J. A. Fullerton, 67,963; G. P. Furlong, 52,917;

Garry, H. T., 59,933; P. Gathercole, 53,233; L. J. Germain, 52,917; W. B. German, 58,208; E. F. Gibson, 64,727; W. H. Gilkinson, 50,875; L. W. Godfree, 59,068; R. D. Gordon, 58,208, R. E. Gordon, 58,208; S. C. Gragg, 55,766; R. H. Graham, 58,208; J. Gray, 59,933; J. S. Gretton, 52,910; J. G. Guay, 52,917; G. B. Guinter, 52,917; H. E. Guttman, 50,615;

Hall, T. L., 51,957; G. W. Hampson, 50,875; F. J. Hanna, 52,917; R. F. Harrietha, 52,917; R. J. Harvey, 52,917; G. A. Hawke, 52,917; O. J. Hess, 50,875; N. J. Hewko, 50,615; T. Hill, 59,933; J. Hillsdon-Smith (1), 97,729; R. H. Hodgson, 59,933; J. H. Houston, 59,933; E. F. Humphreys, 58,208;

Irwin, J. G., 59,933;

Johansen, R. L., 52,917; D. A. Jones, 52,917; R. B. Jones, 58,208; C. M. Judson, 52,917;

Kallungal, J. P., 51,199; R. H. Kendrick, 59,933; E. P. King, 85,816; D. W. Klenavic, 52,917; H. R. Knight, 50,615; H. Kostuck, 67,963; C. C. Kotwa, 59,933; G. A. Krishna, 52,777;

Lagrandeur, J. H., 53,145; G. A. Langner, 52,917; J. R. Lewis, 52,917; J. W. Lidstone, 74,700; E. Y. Liu, 57,996; L. R. Longchamps, 51,432; D. M. Lucas, 69,800; G. V. Lucas, 51,194; J. Lukash, 55,172;

MacBeth, J. P. (2), 69,800; L. A. MacCharles, 52,917; W. F. MacGregor, 52,917; A. R. MacMartin, 59,933; I. H. MacDiarmid, 60,518; J. P. Mackay, 77,067; R. D. Mackinlay, 77,067; R. M. MacMillan, 77,067; A. F. Maksymchuk, 52,917; G. L. Marshall, 51,957; J. T. McArthur, 52,917; W. C. McBurnie, 50,615; J. E.

MINISTRY OF THE SOLICITOR GENERAL — Continued

McCormick, 52,917; J. P. McDonald, 59,933; E. G. McFadgen, 52,917; M. J. McInerney, 59,068; T. F. McKenna, 51,957; D. J. McLeod, 57,800; M. K. McMaster, 59,933; E. N. McPhail, 52,917; S. R. Metelsky, 50,615; R. H. Middlebrook, 51,957; G. Miller, 58,208; A. F. Montgomery, 50,615; D. H. Moore, 52,917; H. C. Murray, 59,933;

Norton, A. C., 53,625;

O'Brien, P. J., 50,265; T. B. O'Grady, 62,929; W. B. O'Rourke, 59,933; L. Okmanas, 52,917; D. J. Olinyk, 50,265; D. A Ormsby, 52,917; S. Ostrowski, 51,957; S. E. Oxenham, 55,766;

Parker, D. T. 50,615; J. F. Patterson, 58,208; W. R. Patterson, 67,963; J. I. Payne, 52,910; M. I. Peer, 59,933; A. M. Penrose, 58,208; R. B. Penton, 77,067; N. A. Perduk, 59,933; W. R. Perrin, 68,390; E. D. Peterson, 52,917; R. Philippe, 58,478; R. E. Piers, 52,917; C. J. Potier, 59,933; J. L. Potts, 77,067; S. G. Preece, 57,100; R. J. Prime, 52,177; W. G. Pringle, 52,917;

Raike, S. W., 68,390; W. B. Rajsic, 67,963; T. C. Randall, 52,917; S. J. Raybould, 52,917; K. J. Reeves (1), 57,450; N. M. Rhiness, 52,917; R. N. Rintoul, 53,300; J. M. Ritchie, 77,850; R. B. Roberts, 52,917; R. S. Rose, 74,700; W. A. Rosser, 52,917; E. W. Rowe, 52,917; R. E. Russell, 63,365;

Sanderson, D. D., 50,615; K. W. Schultz, 63,365; E. G. Seibel, 51,957; D. E. Shannon, 53,255; R. A. Shaw, 52,917; B. S. Shipley, 52,917; G. L. Skaftfeld, 57,930; L. N. Skelton, 50,615; N. R. Skinner, 59,933; J. F. Slavin, 50,615; A. D. Smith, 52,917; J. A. Smith, 50,615; K. B. Smith, 58,555; W. A. Smith, 59,933; H. E. Sparling, 59,933; M. R. Speicher, 59,933; R. C. Spicer, 58,208; J. K. Strathearn, 77,067; J. Strba, 52,917; W. W. Sulston, 58,208; J. E. Szarka, 62,929;

Taylor, G. R., 52,917; J. M. Taylor (1), 50,615; M. J. Thompson, 50,615; R. W. Thompson, 55,172; T. A. Thomson, 57,100; D. R. Trask, 50,615; J. K. Tree, 52,917; M. F. Turner, 50,615; K. R. Turriff, 52,917; H. G. Tuthill, 50,615;

Van Weert, M. T., 55,172; J. C. Villemaire, 52,917;

Wall, T. D. 53,620; B. J. Ward, 52,818; N. J. Wasylyk, 52,917; J. Wells, 53,233; W. K. Wellstead, 59,933; G. D. Weselake, 50,875; R. B. Wheeler, 58,208; A. C. Whiteside, 52,917; W. A. Wicklund, 52,917; P. W. Wilhelm, 52,917; A. M. Wilkinson, 52,917; A. C. Williams, 61,452; H. R. Williams, 51,194; R. D. Williams, 51,957; D. B. Wilson, 58,208; D. B. Wilson, 52,917; F. L. Wilson, 74,700; J. R. Wilson, 50,615; D. H. Wong (1), 55,172; D. K. Wood, 59,933; G. W. Wood, 52,917; J. A. Wood, 68,390; J. A. Woolfrey (1), 56,243;

Young, J. G., 77,067;

Zalman, E. K., 52,917.

Flexible Working Arrangements:
(1) Contract employees paid at a basic rate plus a percentage in lieu of fringe benefits.
(2) Part Time — paid for time worked at annual rate.

Temporary Help Services ($956,593):
Business Data Processing Ltd., 30,169; DGS Group, 175,696; DJM Offices Services, 34,339; Management Board Secretariat, 179,910; Tosi, 346,011; Accounts under $30,000 — 190,468.

Employee Benefits ($38,786,633)

Payments to Treasurer of Ontario re: Canada Pension Plan, 2,793,383; Group Life Insurance Plan, 565,551; Supplementary Health and Hospital Plan, 1,603,929; Long Term Income Protection, 1,834,656; Ontario Health Insurance Plan, 4,003,055; Public Service Superannuation Fund, 10,985,577; Superannuation Adjustment Fund, 5,495,240; Unemployment Insurance 4,841,472; Unemployment Insurance Rebates, 191,732; Dental Plan, 1,701,282;

Other Benefits — Attendance Gratuities, 1,358,184; Severance Pay, 746,004; Death Benefits, 70,213; Maternity Leave Sub-Allowance, 124,931; Inter-Ministry Charges, 5,897;

Workers' Compensation Board, 2,326,870; Accidental Death Insurance, 149,193;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Less: Recoveries from other Ministries and Agencies — Accounts under $50,000 — 10,536.

Travelling Expenses ($5,419,567)

Hon. K. Keyes, 2,521; R. McKessock, 237; J. D. Takach, 1,670; R. R. Adams, 6,021; I. C. Alexander, 7,076; F. B. Ali, 11,274; P. Balog, 7,346; K. S. Beamish, 7,032; I. L. Beaudry, 6,126; D. E. Benn, 7,380; G. D. Bihun, 11,471; J. S. Billings, 9,905; D. G. Birrell, 8,431; W. A. Bowles, 7,814; W. J. Bowman, 7,517; J. Braney, 6,993; W. A. Brocklehurst, 7,288; J. A. Brook, 7,973; B. L. Browning, 7,626; A. R. Bush, 7,518; D. M. Carr, 6,567; J. Chalmers, 8,653; T. J. Charlebois, 7,988; R. Charlebois, 7,802; P. D. Chayton, 13,976; R. K. Christianson, 31,554; R. Clements, 9,339; R. E. Collins, 7,684; L. Collins, 10,682; P. S. Cox, 8,742; G. J. Crandell, 7,916; W. P. K. Daley, 6,575; M. Delorme, 9,149; C. S. Doubrough, 6,725; M. Douglas, 7,007; A. L. Dupuis, 13,496; K. A. Durno, 9,120; O. P. Eddy, 17,028; J. L. Ellard, 6,628; H. C. Fawcett, 11,929; H. B. Filman, 9,132; R. L. Fitzpatrick, 10,709; D. J. Fitzpatrick, 9,580; G. Fotia, 8,196; W. C. Frechette, 7,077; J. H. Frosch, 6,564; J. A. Fullerton, 14,241; P. E. George, 12,551; R. T. Girling, 7,156; W. G. Glassford, 9,430; R. D. Gordon, 10,382; B. A. Gougeon, 6,689; B. Grahlman, 6,166; G. L. Grant, 6,561; C. R. Gratton, 6,977; L. F. Green, 6,113; A. Gregorash, 7,505; D. Hammond, 6,222; B. J. Harvey, 8,283; J. H. Haveron, 8,195; D. K. Heaton, 9,793; G. E. Hebblewaite, 6,307; D. Henderson, 7,066; T. Hill, 9,955; L. R. Hudson, 8,708; J. R. Hutchinson, 6,547; H. L. Insley, 6,257; A. W. James, 9,364; J. A. Jamieson, 9,948; J. W. Jones, 6,901; A. K. Kaknevicius, 6,662; J. H. Kendall, 7,902; R. J. Kotwa, 7,467; B. J. Ladurantaye, 11,223; G. A. Langner, 6,440; F. L. Lauzon, 9,359; G. V. Lucas, 16,002; F. J. Lynch, 6,375; I. MacDiarmid, 16,985; T. A. MacIntyre, 6,897; R. M. MacMillan, 9,451; P. J. Macvicar, 9,706; A. F. Maksymchuk, 9,537; J. T. McCabe, 7,653; R. D. McCann, 6,722; J. E. McCormick, 6,736; L. B. McCormick, 6,946; S. McDonald, 6,123; J. S. McDonald, 7,670; D. E. McGillivary, 6,922; M. T. McInerney, 7,714; P. J. McIsaac, 8,132; B. McKinnon, 8,274; J. A. McSweeney, 7,743; D. J. Merkley, 8,881; J. A. Miller, 8,180; G. D. Miller, 7,348; J. C. Moffatt, 7,522; I. Moftah, 9,156; H. W. Morris, 6,685; W. W. Nethery, 10,087; F. Nielsen, 6,046; J. D. O'Connor, 7,179; D. J. Olinyk, 6,680; R. Oosten, 13,908; S. E. Oxenham, 21,951; G. S. Parmenter, 10,634; W. R. Patterson, 7,936; W. M. Pearson, 7,492; M. C. Pearson, 6,486; M. H. Peever, 6,710; R. R. Perreault, 6,129; R. E. Piers, 7,422; L. G. Proctor, 9,365; R. E. Purcell, 6,723; P. F. Raney, 6,970; S. J. Raybould, 6,562; K. J. W. Reeves, 7,309; N. M. Rhiness, 7,898; S. R. Richmond, 16,154; J. D. Rioux, 7,003; D. A. Robbins, 9,774; A. R. Robinson, 11,097; D. W. Robinson, 6,396; D. J. Robson, 13,542; D. G. Scott, 8,049; R. A. Shaw, 8,276; D. J. Sherratt, 9,014; G. A. Skinner, 7,376; A. G. Stewart, 6,407; G. B. Sunstrum, 6,035; P. T. Thompson, 7,627; M. J. Thompson, 11,694; D. J. Thom, 6,475; N. Tilley, 7,059; L. J. Trowsdale, 7,021; G. R. Vandergrinten, 11,625; M. R. Vanzant, 7,685; W. M. Walker, 9,373; J. F. Walker, 6,048; P. J. Walsh, 7,209; M. R. Ware, 6,945; C. E. Warren, 11,886; R. S. Weeks, 6,667; R. M. Weiler, 8,394; J. R. Welsch, 7,114; F. W. Wessels, 10,350; J. Wigmore, 8,953; J. Wilkinson, 6,390; H. R. Williams, 6,341; F. C. Wilson, 6,489; J. R. Wilson, 11,764; G. W. Wood, 7,256; J. D. Wright, 13,592; J. M. Wyllie, 15,639; B. S. Yen, 6,940; G. Yoshida, 7,493; F. J. Young, 6,378; A. D. Zunder, 6,792; Accounts Under $6,000 — 4,060,991.

Other Payments ($82,245,097)

Materials, Supplies, etc. ($81,613,001):

Abdelnour, Dr. G. M., 31,177; Acklands Industrial Inc., 52,195; Aden Camera Ltd., 73,852; Aero Mayflower Transit Co. Ltd., 30,230; A E S Data Ltd., 110,168; Aitken Motors (1971) Ltd, 163,867; Alcohol Countermeasure Systems Inc., 143,388; Almonte Fire Trucks Ltd., 474,964; Alpine Graphic Productions Ltd., 56,040; Amtelcom Inc., 72,934; B. F. Andrews Motors Ltd., 152,738; Armstrong & Land in Trust, 52,000; Arnone Van and Storage, 30,293; ASAP Computer Products Ltd., 580,990; Ault Dairies, 68,770;

Bank of Montreal Leasing Corp., 99,878; Barber-Ellis of Canada Ltd., 93,733; Barrday, 169,547; B.D.H. Chemicals Ltd., 36,706; Bell Canada, 2,151,509; Berthold Inc., 36,422; Biltrite Nightingale Inc., 35,603; The Blow-Up Shoppe Ltd., 64,730; Boston's Ltd., 145,400; Briar Wood Chevrolet Oldsmobile Ltd., 87,901; Grant Brown Motors Ltd., 134,997; Don Bumstead Motors, Ltd., 30,299; Dr. D. G. Bunt, 49,287;

Cambrian Ford Sales (1975) Ltd., 282,537; Campbell Ford Sales Ltd., 604,850; Canada Lock Products Ltd., 31,221; Canaplan Ltd., 196,277; Canada Post Corporation, 106,174; The Carswell Company Ltd., 31,178; Dr. E. Cass, 45,146; Charles R. Casson Limited, 42,498; Canadian Corps of Commissionaires — London, 62,739; Canadian Corps of Commissionaires, 135,828; Canadian General Electric Co. Ltd., 341,462; Canadian Pacific Express Ltd., 52,804; Canadian Tire Acceptance Ltd., 229,790; Century Arms Ltd., 64,007; Chemical Bank of Canada, 599,416; C-I-L Inc., 183,181; Clarkson Gordon, 35,075; Cole Division Joyce Furniture Inc., 103,847; Colonial Chev-Olds Ltd, 365,708; Compton Shewchuk Macdonell & Ormiston, 73,097; Computerland, 87,577; Consensys Corporation, 61,706; Lily Corkery, 30,000; Cornwall Police Force, 37,274; Coventry Associates, 151,030; R. L. Crain Ltd., 43,360; Crosstown Oldsmobile Chevrolet Ltd., 47,329; Croydon Furniture Systems Inc., 105,240;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Dale & Company Ltd., 180,327; Danco Business Products, 50,143; Dr. John H. N. Deck, 42,079; Dr. F. Demanuelle, 35,252; Dependable Trucks & Tank Repairs Ltd., 101,405; Detroit Armour Corporation, 144,574; A. B. Dick Company of Canada Ltd., 34,760; Dr. James Dickson, 47,807; Dominion Motors (Thunder Bay) Ltd., 55,148; Duracell Inc., 61,707; Durham Regional Police Force, 84,748; DX Oil Company, 77,340; Dynatronix Ltd., 88,672;

Edwards Ford Mercury Sales Ltd., 227,658; Electro Sonic Inc., 93,703; David J. Elliot in Trust, 50,000; Empire Shirt Ltd., 210,068; Erin Dodge Chrysler Ltd., 107,529; Erinwood Ford Sales Ltd., 205,922; Esso Petroleum Canada, 1,481,319; Euler Motors Ltd., 39,508;

Fine Papers London Limited, 39,954; Fisher Scientific, 48,176; Forbes Ford Sales Ltd., 275,505; Roy Foss Leasing, 45,594;

G B Catering Service Limited, 269,022; Giles Chevrolet-Oldsmobile Ltd., 205,165; Global Upholstery Company Ltd., 108,346; Golden Bay Sportswear Ltd., 187,956; Golden Gate Holdings, 127,476; Goodyear Canada Inc., 582,844; Gordon Motors Sales Muskoka Ltd., 123,049; Guay's Garage Limited, 100,100; Guelph Police Force, 30,410; Gulf Canada, 423,477;

Haldimand-Norfolk Regional Police, 51,783; Hall Photographic Supply Ltd., 98,689; Hamilton Civic Hospital, 171,080; Hewlett Packard, 210,567; Hickeson-Langs Supply Co., 79,477; C. E. Hickey & Sons Co. Limited, 58,721; Highland Ford Sales Limited, 186,507; Holiday Ford Sales (1980) Ltd., 222,173; Holland Chevrolet Oldsmobile Inc., 276,537; The Hudson's Bay Company, 31,955; Huronio Ford Sales Ltd., 194,413; Husky Oil Marketing Ltd., 223,850; Dr. R. Hutson, 55,761;

IBM Canada Ltd., 192,207; Index Technology Corp., 37,161; Town of Ingersoll, 44,570; Eric Innes, 41,000; Intercity Ford Sales Ltd., 141,407; Alex Irvine Motors Limited, 173,088; Dr. R. Isaac 42,306; Ivi Inc., 60,356;

Jaffe, Dr. F. A., 41,783; Jeffnor Transmissions Ltd., 33,500; Robert Johnston Office Equipment Limited, 36,810; Dr. A. E. Jones, 37,602; JSI Telecom, 81,560;

Kallie, Dr. N. R., 38,605; Kam Motors Limited, 69,110; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 222,146; Kantola Motors Ltd., 94,958; Kaufman Footwear Inc., 52,090; Kennedy Ford, 124,012; Kevex Canada Ltd., 133,861; Kingspoint Camera and Studio, 30,918; City of Kingston, 43,949; Kingston Dodge Chrysler (1980) Ltd., 60,915; Ken Knapp Ford Sales Ltd., 30,372; Dr. S. Kopytek, 50,369; Ronnie & Patricia Kosloski, 92,500; Brian & Marilyn Kreviazuk, 90,000;

Lakehead Motors Limited, 82,582; Lancaster Business Forms Canada Ltd., 34,411; John Lang "In Trust", 32,000; Laurentide Gloves Ltd., 31,863; Lawrence Flemming & Assoc. Ltd., 149,828; Leblanc & Royle Inc., 46,348; L & H Motors Ltd., 222,651; Calvin Lichtenstein, 59,000; Lloyd Libke Police Sales, 146,007; London Police Department, 91,506; Loron Motorcycle, 244,175; Dr. J. D. Lovering, 40,667;

MacDonald, Jim Motors Ltd., 70,548; MacIver & Lines Ltd., 37,505; Gary Mackie Ltd., 153,268; MacKinnon & Bowes Ltd., 73,871; Maclean Hunter Paging, 88,389; Maher Contract Sales, 155,367; Management Board Secretariat, 57,008; Bill Mathews Motors Inc., 220,385; Matsushita Electric Of Canada Ltd., 70,688; Maxtower Company Limited, 184,729; McAinsh & Co. Limited, 35,329; McAuley, Burns, Platana & Mazurski, 223,980; Dr. D. McAuliffe, 59,168; McCabe, Burns & Hubley, 41,633; McCleave Truck Sales, 54,688; Jim McDonald Motors Ltd., 118,059; McKeen Brothers Motors Ontario Limited, 36,073; McWilliams Cartage Limited, 37,093; Mercury Marine Limited, 35,731; Metro East Ford Sales Limited, 57,829; Metropolitan Toronto Police, 319,007; Microcomputer Products, 52,965; Dr. M. E. Milton, 62,464; Ministries: Attorney General, 204,765; Government Services, 4,967,711; Natural Resources, 1,314,639; Transportation & Communications, 108,941; Monroe Systems, 70,097; Motorola Limited, 5,811,848; Muir Cap & Regalia Ltd., 66,361; Municipalities, Regional: Halton, 140,551; Hamilton-Wentworth, 86,689; Sudbury, 57,136; Peel, 48,947;

Naiberg, Dr. M. B., 62,689; Niagara Regional Police, 45,705; Roy Nichols Motors Ltd., 248,448; R. Nicholls Distributors Inc., 202,155; No-Pa Sales & Service Ltd., 33,415; Northern Arms & Munitions, 37,661; Northern Telephone Limited, 94,082; Northern Miner Press Limited, 50,792; Northtown Ford Sales, 730,778; North York Chev Olds Ltd., 338,859; Norwich Packers, 30,144;

Office Equipment Co. of Canada Ltd., 69,072; Office Specialty-Division of Hollanding Inc., 41,610; Olivetti Canada Limited, 993,258; Ontario Chrysler (1977) Ltd., 176,286; Ontario Hydro, 107,276; Ontario Indian

MINISTRY OF THE SOLICITOR GENERAL — Continued

Police Commission, 96,000;

Pan, Dr. P. D., 40,489; Parkway Ford Sales Waterloo Ltd., 306,324; Bruce Peacock Petroleums Ltd., 31,722; Peat Marwick & Partners, 371,262; Pedsco (Canada) Ltd., 96,348; Peninsula Ford Mercury, 41,770; Perfect Printing Co. Ltd., 282,529; Perkin-Elmer Canada Ltd., 65,373; Perth Motors (1955) Ltd., 41,713; Petro-Canada Products, 1,807,168; Pine Ridge Towers & Communications Ltd., 70,461; Pioneer Petroleums, 134,932; Plaza Pontiac Buick Ltd., 43,171; Port Arthur Motors Ltd., 158,816; Paul Price Ford Sales Inc., 45,481; Pruner Ford Sales (1975) Ltd., 298,840; Public Utilities Commission of Scarboro, 41,385;

Quinn, Ted Marine Limited, 122,101;

Receiver General of Canada-Postage, 61,098; Receiver General for Canada-Department of Communications, 279,957; The Receiver General for Canada-Supply and Services, 89,800; Reed Stenhouse Limited, 2,897,881; Revell Motor Sales Limited, 179,624; Ridgehill Ford Sales Ltd, 493,509; Dr. R. G. Ritchie, 36,287; Dr. Charles C. Robson, 39,488; Rose City Ford Sales Ltd., 210,697; Ruko of Canada Ltd., 31,450;

Sadlon, Paul Motors Inc., 186,285; Safety Supply Canada Ltd., 117,751; Sainthill Levine Uniforms Of Canada Ltd., 904,515; City of Sault Ste. Marie, 31,372; Savin Canada Inc., 162,631; V. E. Scott Associates Ltd., 37,717; Dr. R. Seaver, 39,499; Dr. H. Sepp, 61,127; Shanahan Ford Sales (Agincourt), 51,089; Shell Canada Ltd., 1,683,237; Sheridan Chevrolet Oldsmobile Ltd., 101,274; Shuriken Distributors Inc., 136,647; A. C. Simmonds & Sons Limited, 38,921; Soo Van & Storage, 56,470; Standard Auto Glass Limited, 44,754; Standard Aero Limited, 46,619; St John Ambulance (Ontario Council), 44,830; George Stockfish Ford Sales, 82,630; Storz Canada, 37,987; City of St. Thomas, 43,768; Sunoco Inc., 666,882; Sunys Petroleum Inc., 39,694; Swish Maintenance Limited, 41,116;

Tandel, 32,470; Tandem Computers Canada Ltd., 193,139; Dr. M. Taylor, 41,795; Taylor Manufacturing Industries Inc., 52,008; Dr. P. B. Tepperman, 61,183; Texaco Canada Inc., 1,466,118; Thomas Electronic Security, 71,338; John Thompson Moving & Storage, 39,465; Timeplex Canada Inc., 43,843; Timmins Garage Co. Ltd., 55,693; Top Value Gasmarts, 74,605; Toronto Central Services, 52,524; Transduction, 79,536; Tribar Industries of Radaresearch Inc., 175,853; Trylon Manufacturing Co. Ltd., 57,769;

Ultramar Canada Inc., 255,685; Unihold Inc., 153,579; Uniroyal Goodrich Canada Inc., 469,737; United Co-operatives of Ontario, 69,320; United Van Lines (Canada) Ltd., 156,863; Upper Valley Dodge Chrysler Ltd., 58,294;

Vance Motors Ltd., 49,206; Venture Ford Sales Ltd., 36,754; Vistek Limited, 33,199; Vplus, 89,925;

Walkerton Motor Sales Ltd., 295,067; Dr. M. J. Walsh and Associates, 46,476; Wang Canada Ltd., 37,353; Westburne Electric Supply Ltd., 41,655; George & Joy Widawski, 80,000; Wild Leitz Canada Ltd., 30,585; Wills Transfer Ltd., 181,857; G H. Woods & Co. Ltd., 144,723; Work Wear Corporation Of Can. Ltd., 31,639; Wrap Television Film Productions, 34,500;

Xerox of Canada Ltd., 232,630;

Yorkdale Lincoln Mercury Sales Ltd., 30,417;

Accounts Under $30,000 — 25,822,350.

Less: Recoveries from other Ministries ($1,230,753):

Correctional Services, 411,514; Legislative Assembly of Ontario, 30,368; Northern Development and Mines, 631,002; Skills Development re: Experience 1986, 157,869.

Grants, Subsidies, etc. ($632,096):

Grants ($533,298):

Canadian Red Cross Society, 34,650; Metropolitan Toronto Police, 75,000; Ontario Society for the Prevention of Cruelty to Animals, 125,000; Accounts under $30,000 — 298,648.

Municipal Projects ($98,798):

Township of Marathon, 39,380; Accounts under $30,000 — 59,418.

Total Other Payments **$82,245,097**

MINISTRY OF THE SOLICITOR GENERAL — Concluded

Statutory ($514,760)

Minister's Salary ($25,043)

Hon. Ken Keyes	April 1, 1986 to December 3, 1986 and January 6, 1987 to March 31, 1987	25,043

Parliamentary Assistant's Salary ($8,506)

R. McKessock, M.P.P.	April 1, 1986 to March 31, 1987	8,506

The Ministry of Treasury and Economics Act ($461,971)

Sundry Payments	461,971

Hearing Under the Police Act ($8,901)

Sundry Payments	8,901

Payments Under the Police Act ($6,237)

Sundry Payments	6,237

Special Purpose Accounts ($4,102)

Ontario Police College Library Trust Fund	4,102

Summary of Expenditure

Voted		
Salaries and Wages	241,064,755	
Employee Benefits	38,786,633	
Travelling Expenses	5,419,567	
Other Payments	82,245,097	
		367,516,052
Statutory		514,760
Total Expenditure, Ministry of the Solicitor General		**$368,030,812**

MINISTRY OF TOURISM AND RECREATION

Hon. J. Eakins, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($26,534,417)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

J. Keenan .... Deputy Minister $91,500

Adamchick, T., 61,705; B. P. Antonsen, 50,875; J. C. Barrett-Hamilton, 55,766; C. G. Bouskill, 53,160; J. M. Brisbin, 50,875; R. L. Brock, 63,000; D. A. Carter, 50,875; K. G. Carter, 50,875; D. R. Clarke, 50,875; R. A. Cook, 69,735; R. M. Cornish, 63,000; J. M. Cruickshank, 57,100; J. Davidson, 53,280; P. Deault, 50,875; B. R. Dobson, 50,875; D. A. Forbes, 50,875; W. A. Gilbert, 50,875; J. A. Halstead, 63,000; A. D. Harding, 63,000; H. E. Hofmann, 50,875; D. E. Hunnisett, 50,875; T. J. Johnston, 57,100; J. R. Kerr, 55,766; A. McCall, 61,540; G. C. McDonald, 68,022; E. M. Mills, 55,766; R. R. O'Connor, 50,875; E. Ogden, 82,170; W. J. Patterson, 50,875; J. W. Preiner, 50,875; T. Rankin, 57,100; G. Sands, 59,800; R. E. Secord, 74,700; P. M. Sharpe, 67,055; J. M. Shirlow, 50,875; P. Taylor, 58,210; K. G. Ward, 50,875; A. R. Weber, 55,766; L. Wickson, 63,000; R. R. Wittenberg, 57,100; A. S. Young, 74,700; R. Zizman, 57,100.

Less: Recoveries from other Ministries ($375,341):
Ministry of Skills Development, 341,349; Ministry of Treasury and Economics, 33,992.

Temporary Help Services ($471,633):
Management Board of Cabinet, 317,741; Linda Kaye and Associates, 85,081; Accounts under $30,000 — 68,811.

Employee Benefits ($3,411,974)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 360,535; Group Insurance, 49,652; Supplementary Health and Hospital Plan, 168,892; Long Term Insurance Protection, 165,576; Ontario Hospital Insurance Plan, 336,812; Public Service Superannuation Fund, 1,001,114; Payment on Unfunded Liability Public Service Superannuation Fund, 194,037; Unemployment Insurance, 684,831; Dental Plan, 113,901; Severance Pay, 182,176; Miscellaneous Benefits, 17,001.

Other Benefits — Attendance Gratuities, 30,753; Maternity Leave Allowance, 38,866.

Workers' Compensation Board, 81,947.

Less: Recoveries from other Ministries ($14,119):
Ministry of Skills Development, 12,780; Ministry of Treasury and Economics, 1,339.

Travelling Expenses ($1,754,413)

Hon. J. Eakins, 7,269; R. Fontaine, 2,469; H. W. Keenan, 9,528; T. Adamchick, 9,040; R. Adduci, 6,249; B. P. Antonsen, 9,618; J. C. Barrett-Hamilton, 6,022; M. Battistoni, 9,190; C. Bitton, 7,357; J. Bradley, 12,305; J. Brickenden, 6,035; T. Britt, 14,822; K. Carter, 7,202; D. R. Clarke, 21,492; J. Cole, 7,609; M. Collett, 9,870; B. Collins, 16,475; J. Corriveau, 6,928; B. Couch, 8,075; S. C. Courtney, 19,190; J. Cronin, 7,534; J. M. Cruickshank, 14,366; L. Curley, 8,310; S. Dennison, 6,708; D. T. Descary, 6,218; J. Essau, 10,220; T. Fink, 6,745; D. A. Forbes, 21,893; M. Forlong, 19,253; L. Gadoury, 6,786; M. Gagnon, 9,173; J. A. Gauthier, 6,776; F. Gibbons, 7,693; W. A. Gilbert, 7,759; N. Glancy, 16,666; J. Gordon, 7,390; E. Halfpenny, 11,293; J. Halstead, 8,963; J. Harris, 7,133; J. Hatton, 8,562; G. Holman, 8,005; T. Horlor, 6,389; S. M. Hreljac, 7,426; J. T. Johnston, 13,952; V. Kameda, 14,239; J. A. Light, 8,653; C. Maxwell, 8,910; A. E. McCall, 15,353; W. J. A. McCue, 6,174; M. McLaughlin, 9,799; K. McMillan, 10,972; G. J. Michalak, 9,105; C. A. Miller, 8,768; D. Murphy, 6,433; J. O'Neill, 6,139; E. W. Ogden, 12,478; D. Parthenais, 12,401; D. C. Paul, 12,211; J. H. Payne, 7,876; T. Rankin, 12,632; J. Rezny, 7,260; D. Richard, 12,732; S. Rockel, 7,711; A. Salmon, 6,690; K. J. Scully, 12,177; R. E. Secord, 10,440; J. Shuttleworth, 7,816; I. Smith, 12,025; R. Tindale, 13,177; C. Tuyl, 11,047; H. Vansteenwyk, 7,474; D. M. Vincent, 6,648; M. A. Walker, 7,067; K. Ward, 12,082; G. Warren, 7,259; A. Weber, 13,570; S. Zielinski, 9,276; R. Zizman, 17,471; Accounts under $6,000 — 978,390.

MINISTRY OF TOURISM AND RECREATION — Continued

Other Payments ($140,583,183)

Materials, Supplies, etc. ($38,356,410):

Abbott, Jenkins Design Group, 60,562; Accommodation Motel Ontario Association, 33,756; Advertisers Sales & Distribution Services Ltd., 181,934; Ashton-Potter Ltd., 549,743; Baker Gurney & McLaren Press Ltd., 41,123; Base Brown & Partners Ltd., 484,000; Bastedo, Cooper & Shostack Barristers & Solicitors, 53,907; Beaver Foods Ltd., 63,201; Bell Canada, 1,049,655; Borg-Warner Leasing, 36,415; Bowen & Binstock Advertising Ltd., 32,317; Brown, Robert T., 52,334; Bruno Sportswear, 69,690; Bryant Press Ltd., 96,860; Burns International Security Services Ltd., 63,907; Business Computer Centre Inc., 307,633; Canada Decal Inc., 35,914; Canada Post Corporation, 203,433; Canada's Capital Visitors and Convention Bureau, 49,628; Canadian Corporations of Commission-Aires, 82,903; Canadian Pacific Air Lines Ltd., 30,431; Canadian Parcel Delivery, 279,582; Canadian Printco Ltd., 77,950; Carlson Marketing Group Ltd., 228,180; Clarkay Environmental Services Ltd., 41,678; Cliff & Walters Lithographing Co. Ltd., 93,369; CN Route, 38,126; CNCP Telecommunications, 55,854; Coaching Association of Canada, 116,947; Colourgraph Reproductions Systems Inc., 34,770; Commutron Ltd., 50,958; Computer Land, 36,336; Concord Graphics Inc., 97,912, Consumer Graphics Inc., 44,833; Cook Printing Canada Ltd., 31,306; Coopers & Lybrand Consulting Group, 145,310; Cruickshank Construction Ltd., 44,671; Dairyland Foods Ltd., 39,932; Dale & Co. Ltd., 129,443; Day Advertising Group, Inc., 53,133; Del/Charters Litho Inc., 103,904; Dorey & Crossley Communications, 33,522; E. T. J. Display Advertising Ltd., 58,955; Eastern Ontario Travel Association, 39,051; Edgerton-Baker Fuels, 83,889; Emard Bros Lumber Co. Ltd., 30,558; Emex System Inc.; 45,648; Ernst & Whinney, 67,178; Espie Islington Printing Ltd., 53,089; Faskin & Calvin, In Trust, 79,605; Flexo Converters Inc., 31,852; Foster Advertising Ltd., 72,671; G. C. Hudson Supply Ltd., 67,355; Goldfarb Consultants, 63,666; Guillevin International Inc., 32,031; H. A. S. Novelties Ltd., 44,208; Haughton Graphics Ltd., 82,164; Heppell Computer Consulting, 34,350; Incorporated Computer, 61,756; Intercom Films Ltd., 85,791; John W. Henderson & Associates Marketing & Advertising Ltd., 200,854; Kingsway Transport, 41,827; Laventhol & Horwath Management Consultants, 145,507; Lawrence Finn & Associates Ltd., 124,207; Lynx Technical Services Ltd., 32,333; M & S Productions Ltd., 36,657; MacKinnon-Moncur Ltd., 31,919; MacLean Hunter Printing, 666,018; Mckim Advertising Ltd., 6,241,108; McLaren Morris & Todd Ltd. Lithographers, 88,235; MCW Computers Ltd., 69,651; Metro Toronto Convention & Visitors Association, 125,137; Mikadon Computer Engr. Inc., 53,083; Munroe Consulting, 55,267; NCR Canada Ltd., 78,744; Niakwa Management Systems Inc., 84,544; Northern Ontario Tourist Outfitters Association, 153,715; Northstar Software, 32,145; Office Equipment Company of Canada, 82,812; Ontario Hydro, 185,872; Overland Custom Coach Inc., 199,202; Panacea Productions, 50,556; Panangling Travel Service, 33,945; Pannell Kerr Forster Campbell Sharp Management Consultants, 56,032; Peat Marwick, Mitchell & Co. Chartered Accountants, 47,500; Petro Canada Products Inc., 48,670; Public & Industrial Relations Ltd., 472,575; Radisson Hotel Corporation, 60,869; RBW Graphics, 289,942; Receiver General For Canada, 399,804; Reserve A Resort, 31,059; Resorts Ontario, 98,585; Ruston Tomany & Associates Ltd., 83,572; Saint Joseph Printing Ltd., 176,826; Sheldon M. Kasman Ltd., 38,060; Sheraton Centre, 41,556; Southam Murray Printing, 789,578; Spectrix Microsystems Inc., 33,910; Thompson Ahern & Company Ltd., 49,177; Thompson Lightstone & Co. Ltd., 37,420; Thomson, Rogers, 205,000; Thorn Press Ltd., 42,153; Thunder Bay Hydro, 61,664; Toronto Star, 484,290; Torrie, Simpson, Stevenson, 43,952; Traveldata International, 178,300; Vickers & Benson Companies Ltd., 9,901,753; Village Treats, 57,272; Wang Canada Ltd., 141,721; WEB Offset Publications Ltd., 37,043; Whetung Ojibwa Crafts, 30,297; Xerox of Canada Inc., 157,996; Accounts under $30,000 — 10,970,272.

Less: Recoveries from other Ministries ($1,914,655): Ministries of Agriculture and Food, 146,392; Attorney General, 146,392; Citizenship and Culture, 146,392; Community and Social Services, 146,392; Consumer and Commercial Relations, 146,392; Energy, 188,165; Environment, 146,392; Health, 146,392; Housing, 144,635; Labour, 146,392; Natural Resources, 146,392; Skills Development, 38,536; Transportation and Communications, 146,392; Treasury and Economics, 56,545; Other Ministries, 22,854.

Grants, Subsidies, etc. ($98,823,225):

Ontario Trillium Foundation ($15,000,000).

Tourism Redevelopment Incentive Progam ($4,263,776):

Eastern Ontario Development Corporation, 862,870; Northern Ontario Development Corporation, 953,369; Ontario Development Corporation, 2,447,537.

Grading Assistance Program ($369,800):

Eastern Ontario Development Corporation, 221,350; Ontario Development Corporation, 122,200; Accounts under $30,000 — 26,250.

MINISTRY OF TOURISM AND RECREATION — Continued

Grants for Municipal Programs of Recreation ($5,068,772):

Ministry of Northern Development and Mines, 113,134; Accounts under $30,000 — 4,955,638.

Grants for Research ($58,296):

Society of Directors of Municipal Recreation, 45,696; Accounts under $30,000 — 12,600.

Ontario Hostelery Institute ($50,000):

George Brown College of Applied Arts & Technology, 50,000.

Tourism Ontario ($235,000):

Contribution to Tourism Ontario to finance its operation, 60,000; Grant for Accomodation Grading Program, 175,000.

Grant for Experience '86 ($975,589):

Eastern Ontario Travel Association, 40,731; Georgian Lakelands Travel Association, 32,853; Niagara & Mid-Western Ontario Travel Association, 42,580; Northwest Ontario Travel Association, 30,407; Thunder Bay Ski Jumps Ltd., 45,451; Accounts under $30,000 — 783,567.

Less: Recoveries from other Ministries ($975,589):

Ministry of Skills and Development, 975,589.

Eastern Ontario Subsidiary Agreement ($327,939):

Payments made under the Agreement.

Other — Calabagie Peaks, 185,695; Ottawa White Water Rafting Ltd., 36,598; Thousand Islands Playhouse, 64,000; Accounts under $30,000 — 41,646.

Ontario Association Convention Bureaux ($20,000).

Santa's Village ($120,895).

"Best Ever" Grants ($4,393,196):

Local Government ($137,000):

City of Etobicoke, 125,000; Accounts under $30,000 — 12,000.

Others ($4,256,196):

Boxing Ontario, 58,750; Canadian Amateur Swim Association Ontario, 171,684; Canadian Figure Skating Association Ontario, 104,654; Canoe Ontario, 92,473; Field Hockey Ontario, 84,100; Hockey Development Centre of Ontario, 55,087; Ice Skating Association of Ontario, 41,000; London P.U.C. Recreation Department, 215,000; Ontario Track & Field Association, 114,790; Ontario Amateur Basketball Association, 77,008; Ontario Amateur Wrestling Association, 57,357; Ontario Basketball Association, 30,000; Ontario Curling Federation, 44,515; Ontario Cycling Association, 31,487; Ontario Equestrian Federation, 82,500; Ontario Gymnastics Federation, 87,248; Ontario Juge Association, 34,075; Ontario Rowing Association, 74,166; Ontario Sailing Association, 118,051; Ontario Ski Council, 321,830; Ontario Soccer Association, 78,000; Ontario Sports Centre, 1,211,891; Ontario Sychronized Swimming, 49,200; Ontario Tennis Association, 43,371; Ontario Volleyball Association, 74,074; Accounts under $30,000 — 903,885.

Sports Medicine and Safety Advisory Board ($210,000):

Ontario Sports Centre, 210,000.

Sport Safety Grant ($150,517):

Local government ($5,517):

Accounts under $30,000 — 5,517.

Others ($145,000):

Hockey Development Centre of Ontario, 60,000; Ontario Association of Sport, 85,000.

Ontario Place Corporation ($4,806,800):

Contribution to Ontario Place Corporation to Finance its operation, 3,387,500; Grant to cover development, 1,419,300.

Grants to Municipalities in lieu of Taxes ($23,635).

MINISTRY OF TOURISM AND RECREATION — Continued

St. Clair Parkway Commission ($456,635):
Contribution to St. Clair Parkway Commission to finance its Administration and Development, 456,635.

Convention Centres ($8,161,300):
Contribution to cover operations and capital costs for Metro Toronto Convention Centre, 7,058,300; Contributions to cover operations for Ottawa Congress Centre, 1,103,000.

Thunder Bay Ski Jumps (676,000):
Contribution to Thunder Bay Ski Jumps to finance its operations, 676,000.

Minaki Lodge Resort Limited ($907,441):
Non-repayable grants to Minaki Lodge Resort Ltd. to finance its operations, 907,441.

Grants for Regional Travel Associations ($1,585,000):
Algama Kinniwaki Travel Association, 130,000; Almaguin Nipissing Travel Association Incorporated, 125,000; Central Ontario Travel Association, 130,000; Cochrane Timiskaming Travel Association Incorporated, 125,000; Eastern Ontario Travel Association, 125,000; Georgian Lakelands Travel Association, 125,000; Metropolitan Toronto Travel Association, 130,000; Niagara and Mid-Western Ontario Travel Association, 130,000; North of Superior Travel Association, 130,000; Northwest Ontario Travel Association, 130,000; Rainbow Country Travel Association Sudbury Welcome Centre, 175,000; Southwestern Ontario Travel Association, 130,000.

North Ontario Regional Development Program, Grants for Tourism Development ($1,130,903):
Kamiskatia Ski Resorts Ltd., 31,129; Accounts under $30,000 — 1,099,774.
Less: Recoveries from other Ministries ($1,130,903):
Ministry of Northern Development and Mines, 1,130,903.

Lottery Capital Grants ($30,499,389):
Local Government ($22,867,303):
Cities: Brantford, 125,000; Cambridge, 175,595; Etobicoke, 50,000; Gloucester, 746,350; Guelph, 131,038; Hamilton, 533,113; Kingston, 198,750; Kitchener, 1,328,143; Mississauga, 41,306; Nanticoke, 709,466; Nepean, 263,068; North Bay, 85,739; North York, 166,774; Orillia, 200,000; Oshawa, 50,333; Ottawa, 526,778; Owen Sound, 32,259; Peterborough, 75,000; Sault Ste. Marie, 75,000; Scarborough, 31,665; St. Catherines, 191,025; Sudbury, 529,647; Thunder Bay, 589,278; Timmins, 40,924; Toronto, 158,985; Vanier, 39,900; Waterloo, 38,151; Welland, 64,888; Windsor, 195,572; Woodstock, 517,000; York, 78,987;
Indian Bands: Gull Bay Indian Band, 45,000; Naicatchewenin Band, 33,758; Pic 50 Heron Bay Indian Band, 48,150; Saugeen Indian Reserve, 162,200; Wabigoon Indian Band #27, 85,000; Walpole Island Indian Band, 378,037;
Towns: Ajax, 48,500; Aurora, 652,347; Blind River, 85,223; Bracebridge, 100,000; Campbellford, 42,000; Carleton Place, 60,977; Dryden, 583,260; Elliot Lake, 75,000; Fort Frances, 61,000; Geraldton, 66,297; Grimsby, 45,500; Huntsville, 368,967; Ingersoll, 68,143; Kenora, 75,101; Lindsay, 523,692; Langlac, 136,816; Markham, 325,000; Mount Forest, 30,428; New Liskeard, 291,000; New Castle, 312,500; New Market, 860,000; Nickel Centre, 134,216; Oakville, 45,234; Orangeville, 34,000; Parry Sound, 45,000; Renfrew, 400,000; Richmond Hill, 69,660; Simcoe, 30,333; Sioux Lookout, 45,500; Sturgeon Falls, 490,000; Thessalon, 53,342; Thornburg, 66,468; Trout Creek, 50,898; Walden, 83,157; Whitby, 692,300;
Townships: Armstrong, 75,000; Augusta, 56,557, Beardmore, 86,350; Brant, 40,272; Cavan, 32,000; Chapleau, 37,500; Clarence, 35,263; Cosby, Mason and Martland, 43,613; Cumberland, 471,659; Delhi, 447,202; Downie, 52,677; Ear Falls, 93,875; East Ferris, 75,871; East Zorra – Tavistock, 51,131; Howard, 73,053; James, 36,000; King, 73,166; Lochiel, 97,500; London, 70,885; Madoc, 130,151; Manvers, 30,000; Marathon, 59,056; Matilda, 61,670; Mono, 60,000; Muskoka Lakes, 31,608; North Fredericksburgh, 85,950; Oliver, 38,275; Oro, 57,500; Osgoode, 150,000; Red Rock, 80,875; Sandwich West, 38,769; St. Edmunds, 67,798; Strong, 32,446; Terrace Bay, 60,000; Tyendinaga, 93,673; Wainfleet, 52,588; West Lincoln, 45,333; Woolwich, 521,560;
Villages: Morrisburg, 96,663; Wellington, 38,464; Woodville, 50,000;
Various: Municipality of Machin, 80,000; Municipality of Val Rita Harty, 34,500; Accounts under $30,000 — 3,128,712.
Others: ($7,632,086):
Arnprior Parks & Recreation, 100,505; Bertie Boating Club, 181,600; Boys and Girls Club of Ottawa, 71,788; Branchton Camp Incorporated, 58,333; Brockville YM-YWCA, 75,000; Cabbage Town Youth Centre, 105,000; Camp Kawartha, Incorporated, 39,770; Canadian Mental Health

MINISTRY OF TOURISM AND RECREATION — Continued

Association Sudbury, 56,745; Catholic Youth Organization, 50,000; Chalk River and Area Lions Club, 119,380; Friends of Big Thunder, 245,000; Foleyet and Local Service Board, 50,000; Horseshoe Lake Community Centre, 39,500; International Order of Alhambra Island, 30,000; Jewish Community Centre of Toronto, 100,000; Kenora District New Horizons Seniors, 44,000; Kiwanis Boys and Girls Club, 43,250; Lakehead Board of Education, 38,738; Laurentian Ski Club, 108,321; London P.U.C. Recreation Department, 322,724; London Ski Club 44,565; Manitoulin Ski Club, 189,750; Memorial Boys and Girls Club, 466,666; Metropolitan Parks, 52,051; Minto Skating Club, 656,000; Moosonee Development Area Board, 50,000; North Shore Golf Course, 30,617; North York Seniors Centre, 99,333; Pearson Local Service Board, 30,000; Picton Golf and Country Club, 53,827; Port Arthur Curling and Athletic, 72,238; Portuguese Cultural Centre, 44,125; Royal Canadian Legion Branch 5, 184,162; St. Mary Lions Club, 36,231; Sudbury Curling Club, 43,250; The Taoist Tai Chi Society, 45,497; The Village of Cardinal, 40,251; Thunder Bay City/Canada Games Company, 39,270; Thunder Bay Country Club Limited, 30,000; Thunder Bay Yacht Club, 50,000; Variety Village, 1,000,000; Wabigoon Mietis Non-Status Indians, 32,458; Woodgreen Community Centre, 50,000, YMCA of Metropolitan Toronto, 979,208; Accounts under 30,000 — 1,432,933.

Lottery Program Grants ($10,544,453):
  Local Government ($2,120,211):
    Cities: Brampton, 50,000; Gloucestes, 65,644; Mississauga, 98,950; Scarborough, 68,050; Sudbury, 55,000; Toronto, 150,700.
    Various: County of Hastings, 30,000; Accounts under $30,000 — 1,601,867.
  Others ($8,424,242):
    Boxing Ontario, 62,000; Boy Scouts of Canada, Provincial Co. 112,500; Boy Scouts of Canada Ontario, Provincial, 44,815, Canadian Amateur Swim Association — Ontario, 284,250; Canadian Figure Skating Association — Ontario; 117,000; Canoe Ontario, 50,950; Etobicoke Parks and Recreation, 50,000; Federation of Broomball Association, 33,400; Field Hockey Ontario, 31,940; George Weston Ltd., 61,955; Guelph Saultos Gym Club Incorporated, 38,295; Hamilton Department of Culture, 200,000; Hamilton Dist Soc — Disabled Children, 34,513; Heritage Horse Park Corp., 37,250; Heritage Resource Centre, 35,000; Hockey Development Centre of Ontario, 93,000; Ice Skating Association of Ontario, 49,000; Judo Ontario, 99,085; London P.U.C. Recreation Department, 39,545; London YMCA-YWCA, 48,750; McMaster University School of Physical Education, 33,944; North American MacCabi Youth, 50,000; Ontario Amateur Basketball Association, 42,650; Ontario Amateur Football Association, 78,047; Ontario Amateur Wrestling Association, 103,000; Ontario Association of Sport, 130,000; Ontario Badminton Association, 30,675; Ontario Ball Hockey Association, 101,500; Ontario Cerebral Palsy Sports, 62,400; Ontario Council of Shooters, 44,600; Ontario Cricket Association, 42,600; Ontario Curling Federation, 68,000; Ontario Equestrian Federation, 165,025; Ontario Federation of School Athletics, 110,000; Ontario Gymnastic Federation, 119,175; Ontario Lacrosse Association, 49,500; Ontario Participation Challenge, 50,000; Ontario Ringette Association, 51,000; Ontario Rowing Association, 66,250; Ontario Sailing Association, 145,795; Ontario Ski Council, 294,200; Ontario Soccer Association, 52,579; Ontario Special Olympics, 84,449; Ontario Sports Centre, 100,000; Ontario Synchronized Swimming, 111,000; Ontario Table Tennis Association, 31,000; Ontario Tennis Association, 54,125; Ontario Track and Field Association, 107,700; Ontario Volleyball Association, 66,150; Ontario Wheelchair Sports Association, 70,000; Ontario 5 Pin Bowlers Association, 140,300; Raisin Region Conservation Authority, 45,000; Softball Ontario, 104,566; Squash Ontario, 43,315; T.V. Ontario, 75,000; University of Guelph, 31,500; University of Ottawa, 72,455; University of Waterloo, 44,184; University of Western Ontario, 57,740; Winterlude Festival Association, 38,600; World Junior Track and Field Champions, 50,000; York University, 120,000; YWCA of Metropolitan Toronto, 156,627; Accounts under $30,000 — 3,406,343.

Grants to Sports Governing Bodies ($4,459,029):
  Boxing Ontario, 72,500; Canadian Amateur Diving Association, 33,000; Canadian Amateur Swim Association Ontario, 231,000; Canadian Figure Skating Association Ontario, 105,000; Canoe Ontario, 90,000; Federation of Broomball Association, 72,800; Field Hockey Ontario, 96,000; Group Sport Office, 77,800; Hockey Development Centre of Ontario, 311,000; Ice Skating Association of Ontario, 32,500; Judo Ontario, 77,250; Ontario Ringette Association, 86,000; Ontario Table Tennis Association, 42,000; Ontario Water Polo Association, 63,000; Ontario 5 Pin Bowlers Association, 87,000; Ontario Rhythmic Sportive Gymnastics, 44,000; Ontario Track and Field Association, 145,000; Ontario Amateur Basketball Association, 98,159; Ontario Amateur Football Association, 113,000; Ontario Amateur Wrestling Association, 83,000; Ontario Badminton Association, 103,000; Ontario

MINISTRY OF TOURISM AND RECREATION — Continued

Baseball Association, 44,000; Ontario Cricket Association, 33,000; Ontario Curling Federation, 61,000; Ontario Cycling Association, 58,000; Ontario Equestrian Federation, 71,000; Ontario Gymnastic Federation, 212,000; Ontario Lacrosse Association, 108,500; Ontario Orienteering Association, 39,850; Ontario Rugby Union, 72,229; Ontario Sailing Association, 162,000; Ontario Ski Council, 381,000; Ontario Soccer Association, 137,000; Ontario Synchronized Swimming, 65,000; Ontario Tennis Association, 115,000; Ontario Underwater Council, 70,000; Ontario Volleyball Association, 103,000; Ontario Water Ski Association, 52,500; Softball Ontario, 95,000; Squash Ontario, 104,000; Accounts under $30,000 — 411,941.

Eastern Ontario Tourism Grant Program ($1,546,597):
  Local Government ($254,640):
    Cities: Brockville, 80,350.
    Various: County of Lanark, 46,875; Accounts under $30,000 — 127,415.
  Others: ($1,291,957):
    Belleville Waterfront Festival, 33,500; Brockville Riverfest Committee, 50,000; Canadian Tulip Festival Association, 50,000; Council for the Arts in Ottawa, 50,000; Festival Franco – Ontarien, 50,000; Glengarry Highland Games, 50,000; Horse People Inc., 50,000; Kingfest 87, 50,000; Ottawa Whitewater Rafting, 41,023; Peterborough Festival of Light, 35,131; Quinte Summer Music, 50,000; Royal Resort (Rosedale) Limited, 50,000; Strathmere Farm Inc., 41,000; The Dance in Canada Association, 50,000; The Royal Brock Hotel Limited, 30,126; Viamede Resort, 50,000; Winterlude Festival Association, 50,000; Worldfest Cornwall Festimande, 50,000; Accounts under $30,000 — 461,177.

Financial Assistance for Special Sports Activities and Fitness Programs ($1,753,663):
  Local Government ($135,000):
    Cities: Brampton, 50,000; North York, 45,000; Peterborough, 40,000.

  Others ($1,618,663):
    Canadian Amateur Swim Association Ontario, 36,000; Confederation College Fitness, 43,000; Northeastern Ontario Regional Sports Centre, 63,000; Northwestern Ontario Regional Sports Advisory Council, 54,400; Office of Sport for the Physically Disabled, 64,500; Older Adult Centres Association, 58,500; Ontario Track and Field Association, 98,343; Ontario Amateur Wrestling Association, 66,209; Ontario Curling Federation, 30,500; Ontario Group Fitness Office, 345,000; Ontario Sailing Association, 42,500; Ontario Ski Council, 44,250; 1987 Ontario Winter Games Ski Event, 215,000; Accounts under $30,000 — 457,461.

Grants to Non Profit Camps ($40,328).

Grants to Provinical Recreation Organization ($280,817):
  Duke of Edinburgh Awards, 30,000; Older Adults Centre Association of Ontario, 34,125; Accounts under $30,000 — 216,692.

Less: Recoveries from other Ministries (20,000):
  Ministry of Northern Development and Mines, 20,000.

Grants for Recreational Development ($233,947):
  Geneva Park YMCA Conference Centre, 37,000; Accounts under $30,000 — 196,947.

Grant to Ontario Sports Administration Centre ($2,600,000):
  Ontario Sports Centre, 2,600,000.

Advances and Loans ($3,403,548):
  Northern Ontario Working Capital Assistance Program $122,400:
    Northern Ontario Development Corporation, 122,400.

  Eastern Ontario Tourism Loan Program Capital Assistance ($1,095,248):
    Eastern Ontario Development Corporation — 1,095,248.

  Northern Ontario Capital Construction Assistance Program $2,185,900:
    Northern Ontario Development Corporation, 2,185,900.

MINISTRY OF TOURISM AND RECREATION — Concluded

Northern Ontario Large Scale Tourism Loan Program ($2,091,700):
Northern Ontario Development Corporation, 2,091,700.

Less: Recoveries from other Ministries ($2,091,700):
Ministry of Northern Development and Mines, 2,091,700.

Total Other Payments	140,583,183

Statutory ($54,368)

Minister's Salary ($27,532)

Hon. J. Eakins	27,532

Parliamentary Assistant's Salary ($8,436)

E. Sargent	April 1, 1986 to January 5, 1987	6,525
R. Fontaine	January 9, 1986 to March 31, 1987	1,911

Special Purpose Accounts ($18,400)

Contract Security Deposits	18,400

Summary of Expenditure

Voted		
Salaries and Wages	26,534,417	
Employee Benefits	3,411,974	
Travelling Expenses	1,754,413	
Other Payments	140,583,183	
		172,283,987
Statutory		54,368
Total Expenditure, Ministry of Tourism and Recreation		**$172,338,355**

MINISTRY OF TRANSPORTATION & COMMUNICATIONS

Hon. E. Fulton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (290,149,022)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000. Included in this listing are the annual rates for employees who are employed under flexible working arrangements. These employees are identified with a bracketed digit after the name; the type of arrangement is explained below the listed names.

D. G. Hobbs . . . . Deputy Minister 91,500

Adams, F. M. 53,233; T. A. Apparao, 53,233; D. J. Armatage, 56,426; E. R. Ashby, 50,875; D. Aspinwall, 52,437; L. E. Authier, 53,233; M. Aymer, 52,910;

Bakht, B. 58,478; R. A. Ballantine, 53,233; D. F. Barnes, 53,233; R. J. Barnes, 50,875; D. A. Barr, 74,700; G. Barr, 55,766; J. R. Barr, 79,200; K. G. Bassi, 53,233; A. M. Batten, 52,437; D. S. Beange, 50,695; R. P. Bergevin, 50,695; M. J. Bernhardt, 53,233; W. Bielski, 74,700; J. R. Billing, 53,233; P. D. Billings, 64,576; J. H. Blaine, 53,233; M. A. Blurton, 55,303; G. E. Boggis, 52,437; J. J. Bond, 50,456; R. J. Bourque, 50,875; R. A. Brannen, 50,875; D. R. Brohm, 58,478; G. R. Browning, 65,540; P. R. Bryar, 53,233; R. P. Bulger, 58,478; A. F. Burbidge, 63,000; G. E. Burkhardt, 53,233;

Calderone, D. F. 55,766; J. Caldwell, 50,875; G. Campitelli, 58,478; E. J. Canning, 55,766; G. M. Carbert, 53,418; R. F. Carney, 58,478; R. J. Cartwright, 63,000; E. R. Case 58,478; F. Cederberg, 63,000; I. R. Chadwick, 58,478; E. K. Charters, 50,456; B. Cheung, 55,555; J. M. Childs, 58,478; T. G. Church, 50,875; O. M. Colavincenzo, 58,478; M. J. Cook, 53,233; D. S. Cornell, 53,233; J. P. Cullen, 53,233; J. B. Curtis, 53,233;

Dalton, P. M. 55,894; B. R. Davis, 58,478; D. W. Davis, 53,233; L. O. Dawley, 58,478; M. S. Devata, 53,233; F. Devisser, 58,478; K. T. Devooght, 55,766; R. W. Didemus, 50,875; D. Dlugosch, 50,695; R. D. Domoney, 50,875; J. H. Donnelly, 50,875; R. A. Dorton, 64,576; J. B. Douglas, 50,875; J. J. Doughn, 50,695; K. Dsouza, 50,875; J. Duncan, 53,233; J. S. Dunham, 52,164; D. W. Dunlop, 57,996; J. M. Dykstra, 55,766;

Edwards, B. A. 53,418; S. P. Edwards, 52,437; R. D. Elliott, 50,875; M. R. Ernesaks, 58,478; W. N. Espin, 50,875;

Fearon, R. G. 50,875; P. L. Finds, 51,083; R. E. Flechner, 55,766; M. Fletcher, 50,040; K. Forker, 53,233; J. L. Forster, 69,800; R. W. Franks, 55,894; R. P. Frieday, 52,437;

Garner, D. P. 58,478; G. Gera, 58,478; E. Giansante, 53,996; B. W. Gibbs, 66,150; H. F. Gilbert(2), 97,835; R. N. Girdhar, 53,233; J. D. Gleason, 58,478; D. S. Godfrey, 58,478; B. A. Gordon, 53,233; M. D. Goss, 53,233;

Hajeck, J. J. 51,904; J. A. Ham, 53,233; R. L. Hanton, 58,478; M. D. Harmelink, 63,000; J. D. Harris, 53,233; O. I. Harron, 50,875; M. W. Hattin, 53,233; J. E. Heffernan, 69,800; C. A. Hennum, 53,233; T. A. Hickey, 53,233; R. C. Hodgins, 53,233; L. Hoffman, 57,100; J. C. Hughes, 55,766; G. B. Hunnings, 53,233; D. G. Hunt, 55,303; P. Hyde, 50,875; T. Hytonen, 50,056;

Innes, J. 51,285;

Johnston, G. 79,200; G. J. Jones, 58,478; W. A. Jones, 50,456; F. W. Jung, 53,233;

Katarynczuk W. 53,233; W. Keen, 63,000; A. S. Kell, 55,766; A. G. Kelly, 74,700; G. J. Kennepohl, 51,926; J. T. Kernaghan, 53,233; R. K. Kher, 58,478; A. E. Kibedi, 50,695; L. R. Kidman, 58,478; D. J. Kimmett, 53,233; H. K. Kirchner, 58,478; H. F. Kivi, 69,800; K. L. Kleinsteiber, 53,233; W. Kmet, 50,875; P. Korgemagi, 53,233; T. J. Kovich, 53,233; E. E. Kreis, 50,875;

Laframboise, D. L. 50,875; R. C. Lau, 50,695; W. Law, 50,695; D. A. Leckie, 53,233; R. N. Lefevre, 53,233; J. A. Lelliott, 55,766; A. C. Lennox, 69,800; M. R. Lister, 55,766; J. K. Livingston, 53,233; L. P. Lonero, 50,875; J. F. Lucey, 52,437; C. R. Lumley, 50,695; R. F. Lupasko, 50,875; D. F. Lynch, 53,233; G. T. Lyons, 55,766; H. A. Lyons, 55,766;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Ma, T. T. 55,555; D. A. MacDonald, 53,233; R. Mackie, 55,766; B. D. MacKinnon, 53,233; M. D. MacLean, 53,233; M. J. MacMaster, 58,478; R. A. Madill, 58,478; J. E. Magee, 64,800; H. N. Manahan, 50,875; D. G. Manning, 58,478; B. S. Mathur, 52,437; E. J. McCabe, 74,700; G. V. McClelland, 52,437; J. D. McConaghy, 50,875; A. McConnell, 58,478; J. T. McDevitt, 50,695; R. B. McEwen, 53,233; D. E. McFarlane, 58,478; G. McMillan, 55,766; K. B. McMillan, 55,766; P. McWatt, 53,233; N. E. Mealing, 69,800; E. P. Merkley, 55,766; C. J. Meyers, 50,695; J. Moffat, 63,000; H. H. Moore, 50,875; D. E. Moorhouse, 53,233; N. J. M'Queen, 50,875;

Neilipovitz, W. D. 69,800; J. S. Neilson, 50,875; I. M. Nethercot, 53,233; F. Norman, 58,478; G. E. Norman, 51,904; R. P. Northwood, 53,233; G. J. Norton, 64,839;

Oddson, R. W. 58,478; R. W. Olenick, 50,875; I. V. Oliver, 74,700; R. E. Oliver, 52,437; H. Orlando, 53,233; D. A. Osborne-White, 53,233;

Palozzi, D. A. 68,250; K. R. Pask, 58,478; F. A. Patterson, 53,233; P. D. Patterson, 58,478; N. P. Pavan, 52,910; W. J. Peck, 53,233; J. H. Peer, 58,478; A. J. Percy, 58,478; L. M. Peverett, 53,233; W. A. Phang, 58,478; E. R. Pickering, 55,766; R. S. Pillar, 69,800; A. Piller, 55,766; C. S. Poon, 50,695; L. C. Poon, 50,695; R. G. Porter, 63,000; L. C. Poste, 50,875; M. D. Priest, 64,800; C. E. Pritchard, 53,233; R. Puccini, 69,800;

Quinton, M. R. 58,478;

Radbone, S. C. 55,766; W. A. Radbourne, 50,875; W. F. Raney, 52,204; R. S. Reel, 53,233; F. Rendulic, 53,233; L. J. Reypert, 57,996; B. S. Richardson, 53,233; G. J. Ricker, 53,233; B. D. Riddell, 74,700; A. B. Ritchie, 50,875; E. A. Ritchie, 50,875; T. G. Robbins, 55,303; J. K. Robinson, 53,233; C. A. Rogers, 50,695; F. H. Rooke, 52,910; R. M. Rosenbaum, 50,695; M. Rubinstein, 50,695; J. Ryell, 53,233;

Samis, G., 55,766; S. R. Sayad, 50,875; J. H. Scott, 50,695; K. G. Selby, 53,233; J. E. Service, 70,080; R. A. Shannon, 53,233; M. H. Shecter, 55,766; J. C. Sherwood, 55,766; M. Shiffman, 50,875; E. Simon, 58,478; F. I. Sinanan, 50,695; T. Singh, 50,456; E. R. Skelcher, 55,766; P. Skorochod, 53,233; J. G. Slubicki, 53,233; B. E. Smith, 79,200; D. G. Smith, 53,233; G. R. Smith, 50,695; K. B. Smith, 55,766; L. Smith, 55,766; P. Smith, 69,800; T. G. Smith, 79,200; J. Smrcka, 58,478; E. Snell, 50,695; V. Soots, 58,478; A. G. Stermac, 69,800; M. S. Stevens, 53,233; W. A. Stewart, 53,233; B. C. Stonehouse, 50,875; G. Szerkreny, 52,437;

Taylor, R. B. 53,233; A. R. Thompson, 50,695; M. D. Thompson, 50,695; R. E. Thompson, 53,233; J. L. Thorne, 53,233; D. E. Thrasher, 58,478; T. Topaloglu, 53,233; J. B. Trebelco, 55,766; J. Tron, 53,233; J. B. Turner, 53,233;

Urbanowicz, A. 52,910;

Varmazis, N. 57,996; B. P. Vervenne, 57,996; C. M. Vervoort, 61,810;

Wacyk, M. 55,766; L. Wainwright, 50,875; D. B. Walker, 52,437; W. Walker, 50,695; D. A. Waller, 53,233; D. C. Weeks, 57,996; S. G. Wheeler, 55,766; R. A. Whitelaw, 50,875; A. A. Whitney, 50,875; W. H. Wilcox, 52,204; W. D. Winkworth, 50,695; A. Wittenberg, 58,478; S. D. Wong, 50,695; G. A. Wrong, 53,233; R. C. Wycliffe, 53,233;

Yuill, C. C. 53,233;

Zavitski, E. J. 53,233; A. Zembal, 53,233.

Flexible working arrangements:
(2) Part Time — paid for time worked at annual rate.

Temporary Help Services ($2,322,305):
Go-Temporary Services, 38,983; Harrington Marketing, 39,398; Kelly Services, 38,010; Manpower Temporary Services, 1,394,452; Office Overload, 296,959; PlacementPlus, 289,810; Accounts under $30,000 — 224,693.

Employee Benefits (46,411,626)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,024,809; Dental Plan, 1,621,831; Group Insurance, 638,882; Long Term Income Protection, 2,539,807; Ontario Health Insurance Plan, 5,734,974; Public Service Superannuation Fund, 13,600,926; Superannuation Adjustment Fund, 2,732,754; Supplementary Health and Hospital Plan, 2,452,165; Unemployment Insurance, 7,411,823.

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Other Benefits — Attendance Gratuities, 1,487,958; Death Benefits, 71,221; Maternity Leave, 296,898; Severance Pay, 1,298,866.

Worker's Compensation Board, 2,498,712.

Travelling Expenses ($13,954,342)

Hon. E. Fulton, 27,707; D. G. Hobbs, 15,013; R. C. Abbott, 6,499; W. Adams, 6,596; F. M. Adams, 8,820; G. Adoranti, 6,877; E. J. Aide, 7,128; , 19,139; W. H. Alguire, 6,860; R. C. Aquin, 6,153; J. R. Armour, 6,931; E. J. Armstrong, 7,574; R. D. Armstrong, 8,354; D. E. Aubin, 7,410; R. H. Avery, 14,794;

Baker, H. F., 8,897; B. Bakht, 9,621; P. B. Baldasaro, 6,025; J. C. Bales, 6,382; C. A. Barber, 6,064; D. F. Barnes, 6,824; R. W. Barnes, 7,495; D. E. Barr, 12,809; R. J. Bart, 7,204; D. H. Bartlett, 9,391; G. H. Bates, 7,081; A. M. Batten, 8,613; G. A. Baun, 7,247; P. E. Beaucage, 6,538; W. C. Beavis, 15,647; I. Becker, 8,267; E. M. Beemer, 9,867; G. E. Bellisle, 6,898; K. S. Bentley, 7,194; M. J. Bernhardt, 7,257; C. D. Berry, 6,281; V. A. Bertolo, 7,369; J. J. Bethune, 6,954; W. Bielski, 11,446; J. R. Billing, 6,787; P. Birtley, 6,891; R. N. Black, 10,328; J. R. Blaikie, 6,845; C. B. Bonany, 6,746; T. J. Bonaparte, 10,677; C. M. Bond, 6,054; M. J. Bonnah, 8,263; N. R. Bonot, 15,276; R. A. Boogerman, 6,540; J. R. Boston, 6,108; P. J. Bound, 7,768; R. W. Brash, 6,947; R. J. Brazier, 8,006; W. C. Brinen, 6,435; C. A. Brown, 12,305; D. A. Brown, 6,943; J. C. Brown, 9,446; R. C. Brown, 7,758; R. J. Brown, 6,879; G. R. Browning, 7,200; G. A. Buck, 12,181; D. A. Budgeon, 8,438; C. H. Buffam, 8,091; R. P. Bulger, 10,500; J. M. Bullen, 6,433; A. F. Burbidge, 7,204; G. C. Burkhardt, 8,247; R. G. Burlington, 7,984; D. M. Burton, 8,177; D. R. Buttle, 6,904;

Caldwell, D. J., 9,421; M. G. Caldwell, 13,792; L. C. Callegari, 6,025; J. M. Callen, 9,853; M. A. Camire, 6,622; I. C. Campbell, 8,619; A. R. Cangiano, 6,888; E. J. Canning, 9,674; D. F. Card, 9,643; N. J. Card, 6,789; J. L. Carr, 11,918; R. G. Carr, 7,551; K. C. Carter, 7,276; W. T. Carton, 8,585; R. J. Cartwright, 6,878; A. J. Casey, 8,701; W. G. Cassidy, 13,043; J. F. Castator, 6,579; J. A. Chapman, 12,483; J. W. Chisholm, 9,137; B. Chojnacki, 6,173; J. Clark, 6,300; A. Clements, 12,889; N. R. Close, 6,293; C. J. Collins, 8,702; T. A. Comfort, 6,226; G. G. Cook, 6,304; C. A. Cooke, 6,819; R. J. Cooper, 6,793; J. J. Cormier, 6,103; B. E. Cote, 7,661; R. Covello, 6,191; J. B. Covey, 8,884; D. R. Crawford, 7,005; R. P. Crea, 7,089; D. G. Crews, 6,652; H. O. Cummings, 6,238; R. G. Currie, 6,491; M. T. Curtin, 8,358;

Darnforth, J. S., 9,383; G. R. Dean, 8,025; A. B. Del Rosario, 8,590; G. A. Delmo, 10,413; N. E. Dennis, 13,246; R. D. Denison, 15,658; M. H. Desjardins, 6,270; J. J. Desrochers, 10,247; K. T. Devooght, 9,512; R. W. Didemus, 14,606; G. F. Dillon, 16,700; W. J. Dobney, 9,411; W. J. Docherty, 7,635; R. G. Dodds, 6,090; W. G. Doherty, 7,671; K. A. Donay, 10,645; D. C. Drinkwalter, 9,057; E. G. Druery, 7,791; R. R. Dubois, 9,734; R. Ducharme, 10,277; R. M. Dugal, 6,837; I. L. Dunkley, 7,992; D. R. Dunn, 6,466; E. Duran, 6,410; C. C. Durand, 7,797; M. Dykalski, 7,231;

Eamon, G. W., 6,976; R. M. Eddy, 6,523; D. E. Edwards, 6,393; G. J. Edwards, 7,198; R. H. Edwards, 7,489; C. P. Ellis, 8,130; F. A. Ellis, 12,488; N. W. Ellis, 6,888; N. Eluik, 11,597; J. D. Engstrom, 12,065; A. A. Erickson, 8,063; M. R. Ernesaks, 6,894; J. R. Ervine, 9,692;

Farnham, J. S., 6,173; J. H. Fawcett, 12,387; J. E. Fenelon, 7,627; R. J. Ferguson, 8,477; R. M. Finner, 11,654; D. P. Flegel, 11,980; W. R. Flemming, 9,587; G. J. Fletcher, 8,093; G. Fontaine, 6,833; J. L. Forster, 9,135; R. G. Forster, 6,736; W. L. Fowler, 8,155; J. E. Freeman, 7,828;

Gallagher, M. D., 7,797; J. W. Galloway, 11,492; W. J. Garrett, 6,381; P. M. Gartshore, 9,102; G. Gera, 13,999; M. G. Gibbens, 8,945; R. A. Gibson, 10,042; H. F. Gilbert, 12,380; H. A. Giles, 7,617; R. J. Gillespie, 6,416; D. J. Gillis, 18,327; S. A. Glass, 7,508; E. L. Goddard, 8,122; D. S. Godfrey, 13,256; P. J. Godwin, 6,531; D. L. Golka, 17,160; P. F Goodfellow, 6,894; R. N. Gordon, 6,445; M. D. Goss, 10,583; G. R. Gosselin, 6,117; G. J. Graham, 9,658; K. D. Graham, 8,226; T. R. Graham, 7,173; E. G. Gray, 6,775; C. V. Greeniaus, 7,826; G. E. Gregory, 6,506; L. G. Gustafson, 6,731;

Hacquoil, J. P., 11,244; G. Hambleton, 6,065; R. E. Hammond, 6,478; T. F. Hancock, 6,023; G. H. Handsley, 7,632; S. J. Harakal, 9,037; R. J. Harju, 6,612; D. I. Harnden, 6,569; D. E. Harrington, 6,596; D. K. Harris, 6,643; L. R. Harris, 6,576; D. Harwood, 7,071; J. Hazuda, 11,309; J. E. Hefferman, 10,782; E. A. Heilimo, 7,649; C. A. Hennum, 7,997; R. F. Hibbert, 10,094; T. A. Hickey, 7,171; G. A. Hill, 10,283; C. A. Hinsperger, 7,454; D. R. Hodgson, 8,659; E. G. Hogg, 13,934; J. W. Hope, 8,845; D. J. Horan, 9,947; J. M. Howe, 7,330; K. L. Howe, 9,354; W. G. Howe, 13,661; D. A. Hurford, 6,563; R. A. Hurley, 6,446; B. G Huston, 6,608; D. W. Hutton, 7,797; P. L. Hyde, 12,822;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Innes, J. L., 7,330; N. E. Inwood, 7,460; E. K. Iwasa, 12,169;

Jagger, J. R., 16,091; J. M. Jamieson, 6,229; L. Janetos, 6,991; A. T. Jardine, 9,485; G. W. Jarvis, 7,720; B. W. Jenkins, 10,504; D. J. Johnson, 7,615; G. Johnston, 7,145; A. E. Johnston, 6,182; G. H. Johnston, 10,332; J. D. Johnston, 10,010; R. D. Johnston, 17,380; K. F. Jonasson, 12,374; J. C. Jones, 7,809; R. H. Jones, 6,635; S. W. Judas, 10,301; T. H. Julian, 6,903;

Kalapaca, M. M., 6,572; B. H. Karel, 10,588; D. B. Karpowich, 6,263; E. S. Kaszuba, 11,433; K. L. Katyal, 7,076; W. Keen, 10,226; A. S. Kell, 20,315; R. C. Kellar, 9,736; M. J. Kelly, 12,441; M. L. Kelly, 6,343; J. D. Kett, 6,059; R. V. Kimmett, 8,590; J. H. King, 6,247; R. B. King, 7,536; T. J. Kingston, 8,165; P. Kinnear, 8,064; J. S. Kinsey, 6,309; G. V. Kirk, 7,461; H. F. Kivi, 9,925; R. Z. Klodnicki, 6,592; D. Ko, 6,620; R. E. Kohlberger, 11,020; J. Koosel, 8,705; P. Korgemagi, 7,302; R. A. Kresack, 6,504; R. E. Krieg, 9,178; J. G. Kudera, 7,196; R. E. Kulis, 10,269; R. B. Kyes, 13,732; V. Kyllonen, 6,714;

Labron, G. M., 6,052; H. D. Lafave, 19,836; R. C. Lamb, 6,814; D. D. Lambe, 10,033; J. R. Lancaster, 8,599; R. C. Lane, 6,580; R. A. Lapointe, 10,660; E. B. Latham, 6,119; W. Latta, 8,710; R. M. Lauzon, 7,548; W. Law, 10,413; D. A. Leckie, 6,399; M. R. Legue, 7,528; C. J. Lehr, 6,677; B. E. Letang, 8,224; R. C. Lidstone, 6,013; A. A. Lindquist, 7,675; L. J. Litschko, 6,543; A. E. Lodge, 7,372; D. V. Loney, 7,452; A. R. Lott, 6,926; P. R. Love, 6,358; G. Low, 10,390; H. Lucius, 10,069; K. B. Ludlow, 9,549; G. Luyt, 13,894;

MacCuaig, M. K., 7,259; D. I. MacDonald, 6,099; M. P. MacDonald, 10,186; R. G. MacDonald, 6,776; L. J. MacKie, 8,684; R. D. MacLean, 15,300; T. R. MacMichael, 12,297; R. A. MacSephney, 7,060; B. L. Madden, 8,541; R. Madill, 6,649; R. A. Madill, 6,239; G. J. Magee, 8,445; J. E. Magee, 8,201; S. J. Maijala, 6,994; M. M. Major, 7,260; G. C. Malcolm, 6,441; M. R. Maltais, 9,190; R. A. Maltais, 8,564; Y. R. Maltais, 6,242; M. J. Mann, 13,880; D. G. Manning, 11,274; D. G. Maracle, 7,050; L. W. Marcellus, 11,234; C. H. Marshall, 6,020; T. C. Marshall, 10,118; J. J. Martin, 6,660; K. M. Martineau, 6,542; J. N. Massey, 7,733; N. H. Mathon, 12,043; R. L. Matte, 13,320; W. J. Matyczuk, 6,075; V. R. Maw, 7,767; M. E. McCaig, 8,395; N. J. McCallum, 9,382; R. W. McCharles, 6,998; A. W. McClelland, 6,748; H. W. McCormack, 7,181; M. S. McCormick, 14,064; V. A. McCullough, 6,785; G. McGregor, 6,254; H. C. McGugan, 6,994; D. C. McHattie, 6,379; R. E. McKay, 6,724; D. H. McLay, 7,089; E. T. McLennan, 7,096; R. F. McLuckie, 6,727; R. W. McLuhan, 6,474; M. B. McNabb, 6,661; A. A. McPhail, 6,142; W. H. McShane, 7,569; F. J. Meens, 7,506; J. N. Megaffin, 7,942; E. P. Merkley, 6,716; K. B. Metcalfe, 8,274; K. W. Millar, 8,089; E. G. Miller, 8,219; W. L. Miller, 8,960; T. H. Mills, 11,947; D. J. Miln, 11,108; R. Mitchell, 6,941; H. B. Molyneaux, 6,167; L. M. Moncrief, 6,186; E. S. Moon, 8,902; R. J. Moore, 6,451; D. E. Moorhouse, 7,785; B. J. Morning, 6,561; H. M. Munford, 6,474;

Neil, I. G., 6,388; W. D. Neilipovitz, 15,314; W. R. Ness, 6,223; K. H. Neumann, 7,963; J. S. Newton, 6,200; J. A. Noonan, 9,838; G. E. Norman, 8,454; R. P. Northwood, 8,562;

O'Shaughnessy, P. G., 14,746; H. W. Obrien, 13,511; D. W. Odrowski, 6,379; K. S. Ogden, 19,261; R. W. Olenick, 6,094; D. G. Oliver, 6,622; J. H. Orr, 8,117; J. C. Osmond, 6,069; W. P. Owens, 10,891;

Parisien, M. S., 6,600; R. E. Parker, 6,365; V. G. Parker, 6,630; F. A. Patterson, 6,006; T. A. Pearson, 7,253; D. E. Peebles, 8,564; B. L. Peltier, 10,414; L. A. Pennington, 7,219; K. O. Persson, 6,445; C. R. Pester, 12,093; J. K. Petrak, 7,985; J. W. Petrunka, 6,181; W. A. Phang, 9,657; J. S. Pileggi, 9,275; S. T. Pillwein, 6,736; N. L. Plante, 7,478; W. E. Player, 6,282; D. J. Pogue, 9,418; K. E. Polmateer, 6,461; B. A. Porter, 7,108; V. S. Posius, 6,332; R. G. Pothier, 8,925; M. D. Priest, 7,441; W. T. Prue, 11,021; J. F. Pullen, 8,687; P. E. Pyne, 9,138;

Quinn, J. D., 6,370; M. R. Quinton, 6,473;

Ramsaran, J. R., 8,219; W. D. Ranney, 11,454; G. C. Raptopulos, 6,511; W. A. Rathbun, 11,523; C. A. Rayman, 7,862; A. K. Raymond, 10,358; M. J. Reddick, 8,492; R. M. Reeks, 6,948; G. D. Reid, 6,735; W. F. Reid, 10,321; F. Rendulic, 7,960; D. W. Richards, 7,841; L. S. Richards, 11,761; H. J. Rickward, 6,347; B. D. Riddell, 6,425; P. S. Ridsdill, 10,500; V. E. Roach, 7,826; D. J. Robbins, 6,087; J. K. Robinson, 8,878; C. A. Rogers, 14,403; J. A. Rogerson, 8,135; K. P. Rosenberg, 9,661; G. S. Rout, 11,566; W. A. Roy, 12,918; K. R. Russell, 8,769; A. L. Ryan, 9,668; G. P. Ryan, 12,809; G. T. Ryan, 12,092; J. E. Ryan, 6,689;

Saarits, K., 6,427; F. Saccon, 6,744; P. J. Samis, 12,014; D. R. Savage, 10,992; R. F. Schmid, 7,486; E. A. Schoenfeldt, 7,153; G. P. Scholar, 6,383; T. W. Sefton, 13,287; M. J. Seppala, 9,870; A. Shakyaver, 11,308; W. T. Sharbot, 7,752; W. A. Sharp, 10,825; J. D. Shaw, 22,314; S. Shim, 8,810; T. S. Short, 6,192; S. B. Sidney, 6,884; H. F. Sinclair, 6,391; M. Skjelmose, 7,328; B. A. Smail, 6,087; A. W. Smith, 9,841; B. E. Smith, 7,048; D. C. Smith, 9,659; J. D. Smith, 6,038; P. W. Smith, 6,035; R. R. Smith, 7,087; T. G. Smith, 8,839; B. Smrcka,

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

7,052; B. V. Snell, 6,259; G. W. Soyatt, 7,847; R. C. Speiran, 7,511; H. G. Stajkowski, 6,388; I. A. Steblynsky, 18,132; J. D. Steele, 7,380; M. B. Steele, 8,760; C. F. Steffler, 6,596; W. R. Stephenson, 13,799; J. E. Stewart, 7,476; P. Stinson, 6,071; D. H. Stinson, 6,543; B. C. Stonehouse, 12,488; J. W. Stringer, 9,104; L. J. Sturgeon, 9,657; T. Suni, 11,626; S. O. Sweezey, 7,876; S. V. Sweezey, 8,389;

Tanner, D. G., 6,669; R. Taylor, 11,772; B. C. Taylor, 8,284; G. E. Taylor, 7,892; J. E. Taylor, 17,191; R. A. Taylor, 11,399; R. B. Taylor, 7,060; R. T. Tedford, 10,208; C. F. Thibeault, 7,992; T. Thomaes, 6,029; L. E. Thompson, 6,217; M. G. Thompson, 9,643; T. Topaloglu, 7,863; A. S. Torrie, 8,512; J. C. Tripp, 6,055; G. L. Trudel, 6,739; D. N. Tryon, 6,072; W. W. Tucker, 12,012;

Vallier, K. W., 7,029; J. R. Vanderlip, 8,398; W. C. Vanness, 11,404; C. Verhulst, 6,224; H. C. Villneff, 6,885; D. C. Vye, 15,699;

Wagner, D. C., 6,525; G. J. Wales, 6,114; D. E. Walker, 8,232; J. E. Walker, 17,293; J. W. Walker, 7,786; H. Wanecki, 6,170; L. H. Wannamaker, 10,897; J. F. Wark, 11,493; O. N. Warnock, 8,676; P. A. Waterman, 6,818; C. G. Watson, 8,645; C. R. Watson, 9,554; W. R. Waymouth, 6,428; W. C. Wenstrom, 7,011; J. B. West, 8,714; D. E. White, 6,008; G. R. White, 12,819; R. A. Whitelaw, 41,147; A. A. Whitney, 8,342; W. T. Wickett, 8,841; E. E. Wicklam, 8,852; S. G. Wieler, 6,387; W. H. Wilcox, 9,047; B. A. Williams, 6,750; B. L. Wills, 8,090; A. E. Wilson, 6,039; M. J. Wilson, 6,261; W. A. Wilson, 7,009; A. Wing, 12,815; T. H. Woischwill, 7,430; M. E. Wolkowicz, 12,173; B. M. Woodward, 8,807; W. E. Wright, 7,737;

Yeo, D. J., 7,842; E. F. Young, 8,387; J. E. Young, 6,690; S. W. Young, 6,485;

Zawada, N., 7,374;

Accounts under $6,000 — $9,215,149.

Other Payments ($1,417,533,443)

Materials and Supplies, etc. ($316,122,771):

Material and Supplies — General Payments ($270,469,406):

A&A Excavating Ltd., 36,257; A&I Supply Ltd., 36,622; A-One Filter and Supply, 34,153; Abso Blue Prints Ltd., 140,426; AES Data Inc. 59,536; AGFA — Gevaert Canada Ltd., 44,480; ASAP Computer Produce Ltd., 165,150; Abitibi-Price Inc., 154,859; Acklands Industrial Supply, 282,271; Ackron Enterprises Ltd., 48,880; Aitken Motors Ltd., 38,142; Al-Tech Auto Electric Ltd., 36,362; Albery Pullerits Dickson & Associates, 131,523; Alden Contracting Ltd., 45,904; Algoma Central Railway, 44,957; Algoma Electrical Distributors, 39,203; Algoma Truck & Tractor Sales, 44,543; G. H. Allan, 38,252; Allan Fyfe Equipment Ltd., 46,038; Allan's Home Hardware, 43,151; Allanson, 51,390; Allied Chemical Canada Ltd., 482,759; Allworth Ltd., 37,942; Almag Aluminum Ltd., 148,293; R. F. Almas Co. Ltd., 36,651; Altec Industries Ltd., 133,085; Altruck Transportation Services, 388,381; Amador Hydraulic Services Ltd., 34,936; Amari Metals Inc., 101,463; Amoco Fabrics & Fibres, 140,049; Anachemia Chemicals Ltd., 65,272; Anchor Textiles, 87,853; And-Son Contracting & Gravel Enterprises Ltd., 157,946; Anderson & Ross Ltd., 42,349; Andrews Agrichemicals, 445,216; Apple Canada Inc., 39,640; Applied AI Systems Inc., 75,827; Archer Truck Services Ltd., 44,865; Argyle Fuels, 35,687; Arkay Radio Ltd., 114,293; Arkon Inc., 49,321; Armbro Materials & Construction, 83,204; Armco Westeel Inc., 503,887; Armitage (Ontario) Construction Company Ltd., 226,898; George Armstrong Co. Ltd., 40,472; Arrow Transportation Systems Inc., 251,910; Arrowhead Motors Inc., 76,607; Ashton-Potter Ltd., 120,945; Asphalt Engineering Co. Ltd., 388,533; Atcost Soil Drilling Inc., 34,184; Atkinson's Service Garage (Dorian) Ltd., 58,070; Atlas Polar Company, 73,920; Atlas Van Lines Ltd., 111,514; Atto Equipment Ltd., 52,886; Austin Airways Ltd., 1,521,157; Awood Air Ltd., 71,698;

BC Telephone Co., 71,658; Babbco Office Services Ltd., 30,787; Morgan B. Baker Equipment Ltd., 56,328; Bancroft Sand & Gravel Ltd., 42,691; Bangs Bros. Ltd., 32,809; Barber-Ellis Fine Papers, 108,749; Barton Auto Parts Ltd., 55,707; Barwick Service, 67,062; S. Bates Const. Ltd., 86,095; Bayview Chrysler Dodge Ltd., 69,517; A. Bazzoni, 42,569; K. J. Beamish Construction Co. Ltd., 913,181; Bearskin Lake Air Service Ltd., 58,595; Bearskin Lake Indian Band, 31,358; F. Beauparlant, 157,046; Barry Beckett, 80,971; G. Bedard, 34,412; Bedrock Resources Inc., 268,299; Behan Construction Ltd., 160,481; R. Behm, 31,712; R. M. Belanger Limited, 80,694; Belisle Automobiles Ltd., 80,654; Bell & Howell Ltd., 38,034; Bell Canada, 3,482,169; Bell Data Systems Inc., 147,188; Belleville Truck Centre Ltd., 593,662; J. Bennett, 132,888; Benwell-Atkins Ltd., 33,828; Benyei Associates, 55,837; Berdan Paving Ltd., 35,230; Berthiaume Fuels, 134,562; E. Bertrand, 42,526;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Bestway Truck Centre, 70,130; Bezanson Millwork and Const. Inc., 150,156; John L. Biddell, 34,350; Biloski Contractors Ltd., 71,848; Bird Construction Company, 2,518,613; Bitumar Inc., 329,140; Black & McDonald Ltd., 70,275; Black Top Enterprises Ltd., 54,739; Blackhall & Company Ltd., 55,432; Blackwood Hodge Equipment Ltd., 150,388; Blahey's, 37,108; R. Blain Trucking Ltd., 103,466; W. K. Bogie, 57,639; Bonar Packaging Ltd., 172,510; Bostons Ltd., 220,959; Wilf Boudah, 43,757; Bouffard Construction, 37,789; D. Bourgelas, 36,672; Archie Boychoff, 40,760; Boyes Explosives Limited, 38,435; Brakenbury Consulting, 69,832; Bramview Ford Sales, 493,118; Brant County Ford Sales Ltd., 47,136; Brantford County SA, 150,910; A. J. Braun Manufacturing Ltd., 106,525; Bravo Cement Contracting Ltd., 93,678; Bresnahan Contracting, 106,715; J. Brezinski, 43,885; Brink's Canada Ltd., 59,933; British Columbia Buildings Corporation, 45,243; Brockville Truck Centre, 30,312; H. J. Brooks Contracting Ltd., 436,543; Brousseau Contracting Ltd., 124,717; H. E. Brown Supply Co. Ltd., 125,324; Brownlee Construction Ltd., 40,727; Herbert E. Brumm Construction Ltd., 91,100; L. E. Brun Constructors Ltd., 68,548; D. Brunette, 65,832; Bruno's Contracting Ltd., 136,104; Murray Buckwalt, 51,870; Bucyrus Blades of Canada Ltd., 102,256; Bulk-Store Structures Ltd., 1,244,020; Peter V. Buratynski, 54,798; H. F. Burger & Sons Haulage, 48,643; Burmah-Castrol Canada Ltd., 64,842; Edmond Bushell Construction, 44,382;

Caci Canada Ltd., 46,976; CAE Fiberglass Ltd., 41,483; Calcomp-Sanders (Canada) Inc., 40,084; Caldense Roofing & Insulation Ltd., 44,794; Caledon Fence Ltd., 65,960; Cambrian Ford Sales (1975) Ltd., 59,432; C. R. L. Campbell Bros Construction Ltd., 65,153; Campbell Ford Sales Ltd., 44,121; Camroy Construction Ltd., 94,229; Canada Crushed Stone Division, 40,077; Canada Culvert & Metal Products Ltd., 43,538; Canada Habour Place, 342,822; Canada Lease Financing Ltd., 314,693; Canada Post Corporation, 972,216; Canada Wire & Cable Ltd., 56,062; Canadian General Electric Company Ltd., 137,608; Canadian National Railway, 613,830; Canadian Pacific Ltd., 74,250; Canadian Protective Products Inc., 54,165; Canadian Salt Co. Ltd., 7,045,542; Canadian Scale Co. Ltd., 35,585; Canadian Tire Corporation, 100,184; Canadian Urban Transit Technology, 30,005; Canam Oil Services, 116,638; Canebsco Subscription, 84,384; D & N Canfield, 106,014; Capital Paving, 303,146; Cardon Communications Inc., 75,479; Careen:Dandi — Lawn, 50,504; Carl Elliott Chevrolet Ltd., 44,877; Carleton University, 44,29[illegible]; D. Caron, 33,417; H. Carsey Trucking, 31,438; W. Carsey Trucking, 38,625; Cartier McNamara Corporation, 51,690; Robert Case, 104,144; Case Associates Advertising Ltd., 604,521; Case Power & Equipment, 1,538,791; T. Casey & Sons Ltd., 101,702; Cashway Building Centres, 124,392; Cavanagh Construction Ltd., 110,695; Cayuga Materials and Construction Co., 115,235; Centennial College, 41,900; Centennial Construction Equipment Ltd., 33,452; D. Chabot, 103,514; Gordon B. Chamney, 51,999; Champion Road Machinery Sales Ltd., 4,217,646; Gordon Chapman, 133,295; J. G. Charette, 35,696; Charles Jean, 98,064; Checkpoint Chrysler Ltd., 51,651; Chevron Asphalt Ltd., 73,962; Chevron Chemical Co., 87,640; Chipman, 189,691; Christie Group Ltd., 58,267; Cinema Stage Installations, 62,484; Circle Construction Company Ltd., 75,609; Clayton Brown Construction, 36,983; Clements Radiator Service Ltd., 30,861; Clemmer Industries (1964) Ltd., 34,177; R. G. T. Clouthier Construction Ltd., 155,660; CNCP, 613,020; Coastal Steel Construction Ltd., 30,651; Cochrane-Dunlop Ltd., 56,337; Cole Business Furniture, 37,556; Cole Sherman, 493,424; Colonial Chev-Olds Ltd., 104,057; Comairco Equipment Ltd., 62,828; Commercial Door Systems Ltd., 77,539; Commutron Ltd., 44,899; Complete Western Star Truck Services, 48,876; Complus Services, 175,087; Compugen Systems, 634,725; Compugraphic, 192,974; Computer Aid Accessories, 309,895; Computerland, 57,361; Comterm Inc., 81,396; Construction Control Ltd., 78,182; Consumer's Gas, 128,752; A. G. Cook Ltd., 66,269; Cope Construction C, 44,007; Corbett & Young Inc., 98,154; Cornwall Truck Centre Ltd., 258,441; Peter Cosco Haulage, 79,634; Cosimos Garage Ltd., 30,693; Courtlann Services, 98,250; L. Coutu, 33,098; Cox Construction Ltd., 132,467; Cox Excavating, 298,547; Craig Construction Equipment Ltd., 1,589,739; R. L. Crain Inc., 52,732; Crea-Mac Contracting (1980) Ltd., 201,225; W. M. Creed, 67,519; Critical Power Products, 71,015; Croskill Overhead Doors Ltd., 75,396; Crosstown Oldsmobile Chevrolet Ltd., 52,790; Crothers Ltd., 134,553; Crouse-Hinds Lighting Ltd., 100,014; Crown Forest Wood Products Ltd., 190,133; Crown Paper, 33,584; Crowntek Inc., 153,536; Croydon Furniture Systems Inc., 263,922; Cummins Ontario Ltd., 329,974; Curran Farm Equipment, 117,525; Currie Coopers & Lybrand, 92,326; CVL Inc., 151,073; Cylinder Head Service, 41,787; Cyrville Chrysler Plymouth Ltd., 119,176;

C. & G. D'Amours Logg, 31,293; J. B. & D. Co. Ltd., 57,934; Dale & Company Ltd., 2,312,600; Dalma Landry, 40,322; Dan Kane Chevrolet, 46,362; Dar-Way Office Equipment, 38,423; Datapoint Canada Inc., 328,990; Dave Siddall Trucking, 59,293; David Boothby, 53,419; David Brown Construction, 140,231; David MacKay Ltd., 170,553; D. F. Davidson, 76,424; De Leuw Cather Canada Ltd., 507,401; John Deere Ltd., 168,677; Thys DeJong, 40,241; Dekeyser Excavating Ltd., 42,640; Del Equipment Ltd., 116,987; Deleuw Cather Canada Ltd., 898,593; Delta Ready Mix Ltd., 121,285; Denise Beauparlant, 40,486; Dennie's Drilling & Blasting Ltd., 127,067; Dennis Caswell, 39,010; Dennis Consultants, 44,114; Dennis Robinson Ltd., 48,434; L. F. Derouard, 85,414; Ray Derouard Trucking, 43,024; Raymond Descoteaux, 43,393; Desmarais & Frere Ltd., 49,457; DGS Group,

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

57,850; Dibblee Construction Ltd., 258,593; A. B. Dick Company, 58,501; Dickey-John Canada Ltd., 98,522; M & W Diesel Products, 38,941; G. E. C. Diesels Inc., 35,788; Digital Equiment of Canada Ltd., 1,952,295; V. Dillon, 30,335; M. M. Dillon Ltd., 659,683; Dinet Consulting Inc., 56,064; G. W. Dingman Trucking, 45,419; Dingwall Ford Sales, 42,379; Marcel Dion, 79,065; Discovery Trust, 62,090; C. Dixon, 47,630; DMR & Associates Ltd., 262,443; Dolnet Computer Management Inc., 55,159; Dome Storage Buildings, 198,125; Dominion Auto Accessories Ltd., 71,024; Dominion Bridge, 55,249; Dominion Motors Thunder Bay Ltd., 93,290; Dominion Soil Investigation Inc., 140,841; Domtar Chemicals Group/Sifto Salt Division, 9,204,454; Don Brown Trucking, 42,960; Don Bumstead Motors, 30,752; Don Lipsit Trucking, 105,341; Donald Caswell, 41,329; Donald H. Wills, 37,132; Donaldson & Stafford Consulting Services Ltd., 204,130; Donat Tremblay, 107,775; Donegan's Haulage Ltd., 46,037; C. Doney Construction, 216,529; Doug's Auto Repair, 46,446; Dow Chemical Canada Inc., 345,002; Drain Bros Excavating, 32,878; Drummond Fuels, 133,661; DS-Lea Associates Ltd., 63,075; Dudman Construction, 48,650; Dudman Ltd., 89,474; Dufferin Construction, 165,126; Duiker Systems Cons., 69,600; G. C. Duke Equipment Ltd., 332,101; B. U. Duncan Enterprises, 90,316; Dunnet Construction, 59,076; Dunning Paving Ltd., 47,601; Du Pont Canada Inc., 151,721; Scott Durand Const., 32,783;

E & W Blane Trucking Ltd., 82,010; Eastern Overhead Doors, 72,094; Eclairage Crouse-Hinds Lighting, 127,785; E. B. Eddy Forest Products Ltd., 113,857; Edge Excavating Ltd., 41,858; Edwards Equipment, 35,783; Edwards Ford-Mercury Sales (Kingston) Ltd., 358,963; Philip Edwards Systems Consultants, 205,021; Elastometal Acme Inc., 53,671; Electro Sonic Inc., 56,131; Electrohome Limited, 47,982; D. F. Elliott Consulting Engineers Ltd., 42,307; Ellwood Robinson Ltd., 179,488; Elm Street Computer Terminal, 42,094; Elston Industries Ltd., 302,353; Emergency Response, 130,000; Emergi-Lite Landmark, 57,177; Emex Systems Inc., 65,290; R. D. Emlyn Construction, 76,592; Engel & Townsend, 30,842; Engeland Spray Company Ltd., 67,406; Entire Computer Centre, 77,360; Equipment Centre-Hamilton, 61,836; Equipment Sales & Service (1968) Ltd., 2,999,119; Erin Dodge Chrysler Ltd., 67,208; Esso Petroleum Canada, 3,759,748; Ethier Sand & Gravel Ltd., 148,330; Expo 86, 267,441; Expo 86 Corp., 147,876;

F&M Productions Ltd., 50,926; Fahramet Steel Castings, 62,585; Falcon Communications Ltd., 45,995; Farris Vaughan Wills and Murphy, 59,869; Federal Technical Surveys Inc., 68,076; Fenco Engineers Inc., 797,515; Ferpac Paving Inc., 345,420; J. M. Fetterley Haulage, 44,088; Fiba Canning Inc., 39,101; Filbitron Marketing, 64,548; Film House Group Inc., 49,062; Findlay Motors, 73,301; Fisher Scientific, 122,656; N. J. Flegg Cartage, 62,526; Flex-O-Lite of Canada Ltd., 1,047,978; Flexo Converters Inc., 48,474; Forbes Ford Sales Ltd., 31,179; Ford Motor Company, 168,683; L. D. Foreman & Associates Ltd., 46,158; Fort Garry Industries Ltd., 44,643; Fort Ignition Limited, 44,228; Fortran Traffic Systems Ltd., 151,208; W. Fountain, 32,067; Fowler Construction Co. Ltd., 431,970; Fred Marion General Trucking, 107,472; Fred's Trucking, 42,258; C. Fredson, 43,360;Frink Canada, 2,263,589; Frontenac-Quinte Door, 56,461; Harvey Fulford, 48,952; B. R. Fulton Construction Ltd., 60,674;

G. W. G. Construction, 33,991; Gamble Bros Crushing and Gravel Supply, 80,627; Gamble Bus and Construction Co. Ltd., 71,786; Gambrel Structures Ltd., 102,650; Gateway Well Drilling Co. Ltd., 81,342; Wes Geauvreau, 44,342; Gellman Hayward, 80,160; General Chemical Canada Ltd., 57,584; General Datacomm Ltd., 116,486; General Motors of Canada Ltd., 149,419; General Tire and Rubber Co. of Canada Ltd., 499,165; Geodimeter of Canada Ltd., 48,423; Georgian College of Applied Arts & Technology, 83,262; Gerr Electro Acoustics, 52,008; Gerrie Electric Wholesale Ltd., 86,983; T. E. Gheran Service Station Maintenance, 52,226; R. Gibson, 40,318; Giffels Associates Ltd., 425,556; Gil's Welding, 88,030; Gilbertson Enterprises, 394,561; Gilles J. Carre, 36,154; Gils Welding, 64,198; Global Upholstery Co. Ltd., 127,518; Go Go Express, 73,331; Godfrey and Associates, 52,560; Golden River Corporation, 48,059; Golder Associates, 92,859; Goodyear Canada Inc., 75,892; Gooseneck Construction, 44,550; H. Y. Grade Precast Co., 52,008; R. B. Graham, 38,431; Graham Bros. Construction Ltd., 108,734; A. J. Graham Engineering Consultants Ltd., 35,678; Grand & Toy Limited, 42,034; Grand National Trouser Inc., 31,701; Roy Grandy, 35,925; J. M. Grant Contractors Ltd., 94,114; Graphic Papers, 99,515; Great West Timber Ltd., 193,252; W. H. Green Specialties Inc., 70,276; Greer Galloway & Associates Ltd., 389,423; G. W. Grexton, 44,963; Guild Electric Limited, 169,672; Guillevin International, 92,942; Gulf Canada Ltd., 35,368;

Hacquoil Construction Ltd., 80,387; A. C. Hall Motors Ltd., 39,648; Hall Photographics, 43,212; Paul Halpern, 36,867; Hamilton Street Railway Company, 95,358; Hanford Lumber Ltd., 121,022; L. Hansen, 42,795; Hard Rock Paving Co., 153,038; Hardy Roadbulders Ltd., 110,843; Harnden & King Construction (Ontario) Ltd., 92,370; Harper Detroit Diesal Ltd., 59,946; Harty Development Ltd., 41,574; C. E. Hawkins, 36,583; Hay Management Consultants, 50,000; E. Hazelwood, 47,711; Hearst Central Garage, 943,947; Heath Engineering Ltd., 48,200; R. Hendrickson, 50,292; C. K. Herbert, 44,888; Hewlett-Packard (Canada) Ltd., 54,603; James F. Hickling, 161,646; Highland Ford Sales Ltd., 87,225; Highway Clearing & Guardrail Fencing Ltd., 63,251; Highway Products Inc., 607,991; Hike Metal Products Ltd., 54,654; G. O. Hill Supply Ltd., 221,054; Hiross Canada Inc., 35,996;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Holiday Ford Sales, 276,408; Hollandia Nursery, 37,689; Holophane, 233,759; Holt Culvert & Metal Products Ltd., 53,243; Hooper & Angus Associates Ltd., 58,893; Hoskin Scientific Ltd., 39,060; J. Howard, 61,056; Howe Richardson Inc., 193,952; E. S. Hubbell & Sons Ltd., 41,662; Huck Glove Company, 97,348; W. M. Huckell & Son Co., 62,381; Hudson's Bay Company, 61,005; Hughes-Owens (1985) Inc., 89,415; Human Factors North, 58,591; Humber College, 302,706; Huronia Airport Commission, 67,901; Husky Oil Marketing Company, 92,208; W. Robert Hutcheson, 77,838; Allan H. Hutchinson Contracting Ltd., 107,791; Hutchinson Smiley Ltd., 227,880; Hydrotech Membrane Corporation, 105,310;

Ian Wilson, 38,344; IBI Group, 428,704; Ibis Products Ltd., 1,987,749; IBM Canada Ltd., 74,249; ICG Liquid Gas Ltd., 131,101; Iko Industries Ltd., 596,817; Imperial Ventures M, 38,056; Indal Technologies Inc., 88,198; Industrial Bag, 398,112; Info 2000 Inc., 38,964; Inland Tracked Equipment, 109,422; Inter City Papers Ltd., 92,694; Intercity Ford Sales Ltd., 159,266; A. M. International, 83,107; International Road Dynamics, 59,469; Interprovincial Paving Ltd., 39,417; Iroquois Salt Products Ltd., 2,738,159; ITT Courier Terminals, 315,791; Ivan Denning & Sons, 92,839;

J & S Construction Ltd., 87,623; JCJ Contracting, 39,345; JHJ Maintenance Ltd., 32,343; Jackal Trades Inc., 89,712; G. Jacksic, 56,840; Jacksic Brothers, 80,382; A. J. Jackson, 43,700; Don James & Son Ltd., 61,816; Janco Engineering Ltd., 119,723; E & B Johnson (Sarnia) Ltd., 67,769; G. R. Johnston Cartage, 56,528; Robert Johnston Office Equipment Ltd., 79,855; Jon Jewell, 34,546; Joyce Furniture Inc., 109,262; T. W. Judson & Son Ltd., 153,972;

K&R Power Sweeping, 72,554; K-Line Equipment Leasing, 39,026; C. Kargus, 30,420; E. Karockai, 44,264; Keith Smith Contracting, 59,348; D. B. Kelly, 32,973; Kelner Airways Ltd., 74,364; Kenabeek Contractors Ltd., 142,399; Kenmar Doors Ltd., 316,497; Kenworth Toronto Lt, 46,125; R. K. Keown, 56,264; Joe Kerr Contracting Ltd., 66,421; Tom Kerr Heating, 31,950; Kimball Systems, 815,604; Kimberly Clark of Canada Ltd., 135,049; Kimloch Realty Serv., 199,086; E. C. King Contracting, 39,756; King Equipment Manufacturing, 38,214; King Paving & Materials Ltd., 50,956; Kingfisher Lake Band, 41,622; Kirkeys Northern PE, 64,515; KLD Associates Inc., 48,820; Knight Communications, 33,695; W. B. Knox & Son Ltd., 32,505; Koch Asphalt Co. Ltd., 100,159; Kodak Canada Inc., 233,850; Koppers International Canada Ltd., 234,900; Kostuch Engineering, 91,045; W. Kramp, 105,500; Kresin Engineering & Planning Ltd., 48,486; Kupper Contracting Ltd., 38,568;

L & G Construction, 49,618; M. J. Labelle Co. Ltd., 150,714; H. J. Labrash, 120,203; K. T. Lacarte Construction, 160,792; M. Lafond, 74,849; Lafrentz Road Service, 226,272; Laidlaw Waste Systems, 33,959; Lakehead International Trucks, 1,707,267; Lakehead Motors Ltd., 192,389; Lakehead Roofing & Sheet Metal Co., 56,795; Lakeway Associates, 123,217; Wilbert Lamb, 46,520; Joe Lance, 35,578; R. Landry, 32,258; J. Lathem Excavating, 30,204; Laurentian Motors Sudbury Ltd., 187,682; M. G. Lautaoja Construction, 153,659; A. Lavallee, 67,914; B. Lavallee, 39,488; Lavis Contracting Co. Ltd., 79,226; N. Lavoie, 32,025; Lecol Co. Ltd., 377,068; Glen Leeson Haulage, 58,444; Lely Ltd., 111,405; Leon Collins Trucking Ltd., 43,714; C. Lepage & Sons, 52,643; Leroy Construction & Equipment Rentals, 102,357; Letco Limited, 50,385; Leuschner's Spraying & Landscaping Ltd., 31,651; J & P Leveque Bros. Haulage Ltd., 166,138; L. Linklater, 34,272; Linwo Industries Ltd., 33,169; Lloyd Boyce Paving, 45,825; Logical Design Inc., 82,730; Lomar Mechanical Corp Ltd., 106,218; London Computers, 84,892; London Kenworth Ltd., 192,386; London Machinery Company Ltd., 1,022,760; R. J. Lougheed Trucking Ltd., 41,658; Lovas & Patterson, Inc., 39,684; Loyall McDougall Construction Manitoulin Ltd., 114,030; Lundy Steel, 30,955;

M&H Construction Inc., 49,078; M&J Ditching Ltd., 93,575; M&L Testing Equipment, 53,527; MCW Computers Ltd., 187,812; M. J. B. Enterprise Ltd., 62,234; MRW Equipment Ltd., 73,066; MSO Construction Ltd., 32,475; MTS Testing Systems, 182,155; Macklaim Construction Ltd., 220,691; D. MacMillan Excavating, 50,084; Jim MacPhail Computer Consultants, 91,083; Magnetawan Crushing Ltd., 247,882; Gary MacKie Chev & Olds, 48,878; L. Malherbe, 48,335; Manitoulin Transportation, 30,374; Manufactures Hanover Bank of Canada, 493,549; Manufacturing (Windsor) Ltd., 44,594; Maple City Ford Sales Ltd., 40,282; Maple Structures Ltd., 163,539; Mappe Products, 34,501; Marathon Drilling Co., 114,467; Marathon Equipment Ltd., 113,042; Marine Consultants & Designers (Canada) Ltd., 50,881; Marshall Macklin Monaghan, 455,320; Garry C. Martin Ltd., 44,148; Martys Pump Service Ltd., 31,982; R. Maslach Communication Ltd., 49,775; Maslack Supply Ltd., 37,902; Master Soil Investigations, 118,854; Masuko International Corp., 95,068; Maxim Visual Aids Ltd., 102,229; May & Baker Canada Inc., 39,408; McAsphalt Industries Ltd., 6,132,245; W. M. McCarthy Ltd., 42,402; McCleave International, 1,324,342; McCormick Rankin & Associates, 1,408,943; D. McDonald, 97,006; H. J. McFarland Construction Co. Ltd., 104,170; McGinn Construction, 60,121; McKean Quarries Ltd., 235,135; W. McKee, 67,211; W. J. McKendry & Sons, 50,995; McKerlie-Millen (Ontario) Inc., 45,498; McKim Advertising Ltd., 251,299; M. A. McKinnon, 34,315; McLaren Brothers Construction Co. Ltd., 58,923; McLaren Morris and Todd Ltd., 164,257; McLennan Consultants Inc., 75,428; R. McLeod Trucking, 32,374; McMaster University, 44,910; McNeely Engineering & Structures Ltd., 128,923; P. McQuaker, 39,895; W. McWilliams, 40,480; G. B. Meiler

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Excavating Ltd., 103,668; Memcare Corporation, 38,468; Merol Constructors Ltd., 72,652; Metro Canada Ltd., 1,141,542; M. Meyers, 36,917; Michelin Commercial Division, 87,636; Middlesex Supply & Maintenance Supply Ltd., 33,928; A. Miller, 40,166; Miller Bobaljik Peel Architects Inc., 74,380; Harry Miller Construction, 175,695; Miller Paving Ltd., 142,284; Miller's Garage Owen Sound Ltd., 1,205,261; D. Mills Contracting Ltd., 55,068; Ministries: Agriculture and Food, 30,813; Attorney General, 782,010; Correctional Services, 1,645,099; Government Services, 25,099,308; Intergovernmental Affairs, 48,382; Management Board of Cabinet, 229,224; Natural Resources, 65,082; Solicitor General, 52,480; Tourism and Recreation, 146,392; Transportation and Communications, 274,448; G. V. Mitchell Maintenance Ltd., 31,294; Mohawk College of Applied Arts & Technology, 85,321; Mohawk Data Sciences-Canada Ltd., 5,704,237; H. Morin, 39,712; Morrison Hershfield Ltd., 254,426; Mose's Grading, 30,387; Moss Roberts & Association, 50,500; Motorola Ltd., 568,838; Charles Mottart Inc., 79,225; Mr. Communication Consultants, 92,677; Multi-Pavement Maintenance Services, 92,364; Multiseal (Ontario) Ltd., 127,399; James Murray Construction, 75,768; Murray's Mobile Service Ltd., 53,239; Muskoka Auto Parts Ltd., 57,929; Mutch Contracting, 189,627;

N & R Fournier Truck Inc., 60,048; NBI Canada Inc., 54,101; NDE Service Group Inc., 51,272; ND Graphic Products, 39,275; Nakogee Service, 68,218; National Capital Commission, 86,957; Nedco, 252,359; Nelson Aggregate Co., 31,497; J. Neniska, 56,978; A. Newbigging Ltd., 47,253; Niagara Paint and Chemical Company Ltd., 1,729,274; Niart International Inc., 300,126; Roy Nichols Motors, 53,175; C. Nicholson, 42,875; Nipissing Plymouth Chrysler Ltd., 105,623; Nixdorf Computer Canada 43,545; John Nixon Public Affairs Cons. Ltd., 78,849; H & R Noble Construction Ltd., 391,194; Nor Building Enterprises, 37,648; Norcast Inc., 109,825; Norman Wade Company Ltd., 84,355; Norpro Company, 45,552; North Land Enterprises, 152,444; North York Chevrolet Oldsmobile Ltd., 245,289; Northern Excavating Novar Inc., 39,540; Northern Telecom Ltd., 117,470; Northland Air Manitoba Ltd., 49,163; Northland Bitulithic, 80,774; Northland Engineering Ltd., 232,645; Northland Petroleum Ltd., 86,412; Northtown Ford Sales, 140,592; Northwest Territorial Airways Ltd., 128,936; Novax Industries Corporation, 582,419; Nu-Steel Products Ltd., 39,395; Joseph Nychuck Trucking Ltd., 122,816;

Harold O'Brien & Sons, 51 483; Oakville Transit, 188,314; Ben Olson, 34,529; Ontario Chrysler (1977) Ltd., 1,859,372; Ontario Landscaping, 43,400; Ontario Northland Transportation Commission, 363,381; Ontario Research Foundation, 225,448; Ontario Safety League, 53,788; Ontario Uran Transit Association, 125,800; Optikon Corporation, 49,806; Orangeville Water Refiners Inc., 50,470; Oseco Inc., 37,167; Osler Hoskin & Harc, 47,000; Ottawa Truck Centre, 49,425; H. Otto, 51,180; Otto Pick & Sons Seeds Ltd., 87,460; Overhead Door Co. of Canada, 223,819; Owl-Lite Signs Inc., 299,870; Albert Ozinga Cartage Ltd., 30,584;

Paco 86 Corporation, 31,714; Fred Palson Contracting Ltd., 81,068; Paris Construction, 39,692; C. C. Parker Consultants Ltd., 321,256; Parker Security Service, 43,544; Parkway Ford Sales, 150,750; Jouko A. Parviainen & Associates, 36,475; Pat Measuring Systems Ltd., 335,066; The Partners Film Co., 47,350; Paterson Planning & Research Ltd., 121,440; Paving Petroleum Ltd., 359,786; J. H. Paylor, 36,370; Pearson Construction, 55,273; L. J. Pecarski Ltd., 71,893; Pecarski Paving Ltd., 46,714; Helmer Pederson Construction Ltd., 40,898; Peel Petro Chemical Ltd., 32,479; Peterbilt of London Inc., 34,237; Peterson Howell & Heather Canada Inc., 58,447; Petro Canada Ltd., 7,022,764; Petroquip Limited, 53,562; Petwin Industries L, 93,801; Pfizer C & G Inc., 153,780; Phercon Computer Systems, 114,566; Philips Information Systems Ltd., 54,416; Philips Planning & Engineering Ltd., 108,605; Harold Phillips Trucking, 104,490; Phoenix Information Systems Ltd., 106,713; Pic River Forest Products Inc., 71,083; E. Pilgrim, 52,736; Pinewood Mercury Sales Ltd., 76,729; Harvey Pinkerton, 31,075; Pioneer Construction Inc., 206,877; Pitney Bowes, 50,058; Planmac Consultants, 101,276; E. M. Plastic & Electric Products Ltd., 84,444; Polaris Computer Systems Ltd., 138,350; Polaroid Canada Inc., 3,037,282; Pole-Lite Ltd., 33,032; Polefab Inc., 244,059; Pollard Bros. (Calcium) Ltd., 46,298; Polywrap Products of Canada (1974) Ltd., 100,220; G. H. Poulin Contractor Ltd, 232,630; Pounder Emulsions Ltd., 642,761; Powco Steel Products, 332,062; Powell (Richmond Hill) Contracting Ltd., 346,364; Precision Mfg. Inc., 38,918; Fred E. Prior and Sons Ltd., 162,995; Procomp Services, 108,968; Proctor & Redfern Group, 549,716; Pronto Restaurants, 415,964; Public Works Canada, 82,515; N.A. Puckalo, 138,533; Purolator Courier Ltd., 274,183;

Quantilex Inc., 30,600; Quantum Inspection, 44,369; Queen's University, 94,944; Quetico Centre, 46,988;

Racal-Decca Canada Inc., 34,649; Radex Automotive Ltd., 43,214; George Radford Construction Ltd., 34,351; Mike Rainone Trucking Ltd., 92,165; Ralph Tire Shop Ltd., 72,417; Ramada Inns, 75,593; E. Rasinaho Contracting, 35,420; Rathwell Rathwell Petroleum Handling Systems, 68,654; Ray's General Repair Shop, 36,348; Ray's Septic Service Ltd., 73,910; RCA Inc, 41,567; Receiver General for Canada, 256,488; H. Recoskie, 65,239; Red-D-Mix Concrete Company, 56,090; Reed Stenhouse International Ltd., 621,424; E. M. Reid, 33,174; G. Renaud, 32,358; S. Resmer, 52,116; W. Resmer, 48,810; L. Ricci, 30,220; M. Ringuette, 36,246; Rintala Trucking, 42,942; Roadmaster Road Construction and Sealing Ltd., 135,854; Road Savers Ontario Ltd., 40,951; Roadline International

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Inc., 55,299; Roads & Transportation Association of Canada, 96,160; Roberts Float Service Ltd, 91,146; Roberts Maintenance, 36,257; H. H. Robertson Inc., 64,879; Bob Robinson & Sons Ltd., 32,895; Robinson Haulage, 92,535; A. J. Rochefort, 70,233; Rochefort Aggregate Supplies Ltd., 111,431; Roma Fence Ltd., 33,887; Romeo Bernard, 46,148; Rosenthal China Ltd., 57,160; K. B. Rosin, 34,170; B. M. Ross and Associates Ltd., 53,370; Ross-Paton Construction Ltd., 39,856; Reginald Roy Co. Ltd., 110,472; Royel Paving Limited, 196,979; R. Rubino, 30,753; Ruddy Electric, 35,191; Rust Check Center, 30,138; Rutherford Contracting, 34,966; D. M. Rutledge, 43,579;

Saber Consultants Ltd., 30,140; H. St. Amant & Sons, 81,598; Paul Sadlon Motors, 70,392; Safety Supply Canada, 120,938; Sage Management Systems Corp., 315,669; Sainthill Levine, 86,446; G. Samuel, 55,995; E. Saunders General Contracting, 106,357; E. Savela, 129,163; Scaletta Sand & Gravel Ltd., 59,879; Seal-on Paving Ltd., 40,883; E. & E Seegmiller Ltd., 84,348; Seneca College of Applied Arts and Technology, 245,859; Nick Serduletz Construction Ltd., 78,669; Serv-A-Station Maintenance Ltd., 88,463; Shell Canada Ltd., 3,050,807; Sheridan Equipment Ltd., 147,909; Sherway Ford Truck Sales, 59,453; B & F Shier General Contractors, 217,963; Signature Recording & Supplies Company, 53,867; H. Singbeil, 45,740; T. B. Skidmore Forest Products Ltd., 158,468; J. Skipper Truck & Custom Work, 47,568; J. M. Slyford, 50,308; G. Smallpiece, 35,679; Nancy Smith and Associates, 78,426; Smiths Construction Company Arnprior Ltd., 123,967; Smitty's Backhoe Service Keenaten Ltd., 40,059; Snowball Enterprises of Aurora, 138,244; Solar Data Services, 34,217; George Solomon & Sons Machine & Manufacturing Ltd., 34,649; South Ward Automotive Service, 63,262; Southwestern Truck Service Ltd., 80,882; Speedy Auto Glass, 77,084; Stacey Electric Co. Ltd., 221,197; Standard Auto Glass, 45,161; Standard Paving Company, 138,711; Ray Stanley, 34,405; G. Steele, 83,541; Stephens and Rankin Inc., 62,445; Stevenson Kellogg Ernst & Whinney, 82,245; G. H. Stewart Const. Inc., 38,683; Stikeman Elliott, 94,395; Stinson Equipment Ltd., 468,008; Storage - Plus System Ltd., 199,528; Stratton Equipment Sale & Service, 48,642; W. Strok & Associates Ltd., 92,429; R. C. Stuart, 38,191; Summit Consulting Group Ltd., 63,786; Sunoco Inc., 200,618; Suntract Rentals, 52,998; Super City Truck Centre Ltd., 77,002; Superb Keypunch Service, 73,282; Superior Dodge Chrysler Ltd., 78,693; Superior Petroleum Maintenance Ltd., 71,766; Superior Propane Ltd., 54,288; Superior Sewer Services Ltd., 34,952; H. Sutcliffe Ltd., 32,705; Harold Sutherland Co., 150,470; Swansea Computer Specialists, 78,517; Robert Syme, 38,998; Synerlogic Inc., 33,996;

3M Canada Inc., 1,022,669; Tacel Ltd., 72,716; G. Tackaberry & Sons Construction Co. Ltd., 85,807; Taylor Manufacturing Industries Inc., 962,004; TCG Materials Ltd., 236,534; Tektronix Canada Inc., 93,654; Telefix Canada (Precision Survey Systems) Inc., 87,166; Teleride Corporation Ltd., 353,012; Teleride/Sage, 39,097; Telex Tulsa Computer Products Ltd., 130,634; Temagami Transport Ltd., 64,570; Terminal Sheet Metal, 278,478; Texaco Canada Inc., 554,417; Thames Communications Ltd., 42,379; R. Therrien, 111,927; I. Thiessen, 33,488; B. Thomas Bulldozing, 56,785; Thompson Ahern & Co. Ltd., 79,540; K. R. Thompson Ltd., 33,628; Thompson Plymouth Chrysler, 41,361; Thompson's Machine Shop Ltd., 78,696; Thorco Contracting Ltd., 65,738; Thorne Stevenson & Kellogg, 50,233; G. R. Tilson, 111,690; J. E. Tilson, 43,166; Timms Haulage, 65,459; Tippet Richardson Ltd., 42,650; Todgham and Case Associates Inc., 105,813; Tommy's Garage, 42,473; P. J. Toohey, 102,102; Topping Electronics Ltd., 276,620; Tops Backhoe Service, 83,546; Tordata Services Ltd., 96,401; Tormar Waterproofing Co., 59,282; Toro Steel Tube, 53,247; Toronto Harbour Commissioners, 644,686; Toronto Transit Commission, 2,072,942; Totten Sims Hubicki Associates, 483,831; Towland-Hewitson Const. Ltd., 271,319; Trade & Transportation Group, 125,263; Tranplan Associates, 60,127; Transcanada Pipelines Ltd., 131,054; Transition Group Inc., 57,654; Transvision Consultants Ltd., 31,675; Tremco Ltd., 70,939; Trenton Gravel Products Ltd., 109,791; Tri Town Automotive & Industrial Supply Ltd., 41,960; Tricore Systems & Consulting Ltd., 47,261; Trillium Restaurant, 2,862,996; Trow Inc., 121,944 Truckline Parts, 47,009; Tul Safety Equipment Ltd., 41,414; P. Turcotte, 31,369; Turner's Garage, 105,948; Tykes Road Preservers, 97,636; G. Tysoski, 62,886; R. Tysoski & Sons Ltd., 354,863;

UMA Engineering Ltd., 481,253; UTDC Inc., 147,983; Ultramar Canada Inc., 71,231; Underground Services 1983 Ltd., 110,483; Union Gas Ltd., 43,855; United Co-Operatives of Ontario, 70,185; United Van Lines Ltd., 64,102; Universal Ignition & Battery Ltd., 43,052; Universal Logging Supplies Co. Ltd., 65,606; Universal Propane Ltd., 38,503; Universal Terminals Ltd., 47,666; University of Toronto, 36,467; University of Waterloo, 639,299; Upward Door Systems Ltd., 85,013;

Vallance Brown & Company Ltd., 43,856; F. Vallee, 31,281; A. H. Van Camp Equipment Ltd., 49,249; Vancouver Textiles, 30,565; T. M. Veert, 33,755; L. V. Vickery Ltd., 116,260; Vicroc Inc., 426,209; Viking Cives Ltd., 66,054; C. Villeneuve Co. Ltd., 165,120; Vulcan Machinery & Equipment Ltd., 49,474;

WT &B Advertising, 75,173; Wade D. Cook & Associates, 40,700; Waekens Chrysler Plymouth Ltd., 37,277; Wajax Industries Ltd., 137,391; Wang Canada Ltd., 135,166; Wanson Lumber Company, 37,147; Jack Warden Fuels Ltd., 35,566; Wardlaw Fuels Inc., 31,650; Wardrop Engineering Consultants, 92,695; Warnock Hersey Professional Services, 62,949; J. Warren, 51,309; Warren

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Bitulithic Ltd., 235,079; Waterford Sand and Gravel Ltd., 31,917; Waterloo - Guelph Airport Commission, 40,000; Waterloo-Wellington Airport Commission, 292,770; R. G. Watkins, 43,478; J. Watson, 65,105; Waycon International Trucks Ltd., 126,909; Weiland Ford Sales, 50,436; Weldwood of Canada Sales Ltd., 32,088; Weldwood Thunder Bay Sales, 35,246; Welland-Port Colborne Airport Commission, 96,581; West End Motors (Fort Frances) Ltd., 229,982; West End Motors (Huntsville) Ltd., 49,084; West Trucking, 88,961; Westburne Electric Supply Ltd., 161,075; Western Bag & Burlap Ltd., 191,434; Western Engineering Service Limited, 85,172; Western Midland Communications Ltd., 31,429; Westinghouse Canada Ltd., 69,114; White and Knott Trucking, 51,607; Whites Trucking, 113,513; Whitmell's, 142,237; Wild Leitz Canada Ltd., 46,084; Wilfrid Paiement & Sons, 89,844; T. Willems, 63,407; William L. Sears & Associates, 104,943; Winkler Filion & Wa, 31,048; Winslow-Gerolamy Motors Ltd., 79,679; R. E. Winter & Associates, 58,735; John Wlad & Sons Construction Ltd., 118,109; Woodbine Truck Centre Ltd., 156,311; Work Wear Corporation of Canada Ltd., 30,298; World Weatherwatch, 180,709; Wraymar Construction & Rental, 81,159; Wright Line, 76,818; Wyllie & Ufnal Consultants Ltd., 471,232;

Xerox Canada Inc., 484,307;

Yorke Towne Decorating Supplies Ltd., 96,324; D. D. Young, 60,153; Young Landscaping & Snowplowing Inc., 36,660;

A. J. Zarb Signage Co., 49,188; Zeidler Roberts Partnership Architects, 160,838; Zest Furniture Industries Ltd., 72,245;

558530 Ontario Ltd., 33,399;

Accounts under $30,000 — $37,564,223.

Material and Supplies — Municipal Payments ($34,991,385):

Town of Alliston, 108,823; Town of Amherstburg, 367,014; Township of Assiginack, 213,255; Town of Aurora, 31,197; Town of Aylmer, 53,997; Township of Baldwin, 239,406; Village of Bancroft, 632,342; United Township of Bangor Wicklow and McClure, 629,539; City of Belleville, 30,115; Town of Blenheim, 419,625; Town of Blind River, 140,303; Village of Bloomfield, 211,424; Town of Bradford, 469,259; City of Brampton, 531,543; City of Brantford, 838,914; City of Brockville, 580,633; City of Burlington, 347,262; Town of Caledon, 147,999; Town of Carleton Place, 37,854; Town of Charlottenburgh, 32,732; City of Chatham, 474,968; Town of Cobourg, 972,807; Town of Cochrane, 149,560; Village of Coldwater, 286,634; Town of Collingwood, 114,392; City of Cornwall, 53,017; Township of Derby, 61,134; Town of Dryden, 133,613; Regional Municipality of Durham, 162,013; Town of Durham, 75,908; Township of East Zorra-Tavistock, 39,644; Town of Elliot Lake, 44,850; Town of Forest, 51,860; Town of Fort Frances, 670,153; Town of Gananoque, 59,095; Township of Georgian Bay, 176,125; Town of Geraldton, 56,792; Town of Goderich, 49,225; City of Guelph, 372,558; Town of Haileybury, 509,779; Town of Haldimand, 62,285; Town of Halton Hills, 50,753; Regional Municipality of Halton, 354,354; Regional Municipality of Hamilton-Wentworth, 242,012; Town of Hanover, 202,925; Township of Harris, 481,674; Town of Harriston, 32,608; Town of Hawkesbury, 229,190; Town of Hearst, 106,263; Township of Hinchinbrook, 192,068; Township of Hornepayne, 40,370; Township of Ignace, 341,881; Town of Iroquois Falls, 448,737; Town of Kapuskasing, 764,656; Town of Kenora, 69,152; Town of Kincardine, 274,200; City of Kingston, 395,465; Town of Kirkland Lake, 102,880; City of Kitchener, 492,055; Town of Leamington, 49,761; Town of Lindsay, 124,438; Town of Listowel, 30,234; Village of Magnetawan, 127,064; Township of Manitouwadge, 102,955; Township of Marathon, 130,577; Town of Markham, 231,530; Village of Marmora, 42,239; Town of Mattawa, 106,900; Town of Meaford, 59,282; Township of Michipicoten, 152,804; Town of Milton, 114,184; City of Mississauga, 152,675; Township of Morley, 144,780; Town of Mount Forest, 101,966; Town of Napanee, 36,698; Town of New Liskeard, 33,339; Town of Newcastle, 32,710; Regional Municipality of Niagara, 437,796; City of North Bay, 479,196; City of North York, 74,200; Village of Norwood, 49,283; Town of Oakville, 810,316; Town of Orangeville, 47,281; Township of Osgoode, 343,978; Regional Municipality of Ottawa-Carleton, 549,681; City of Ottawa, 591,980; Town of Parry Sound, 1,023,323; Regional Municipality of Peel, 429,239; City of Pembroke, 445,691; Town of Perth, 31,025; City of Peterborough, 103,658; Town of Petrolia, 39,456; Town of Pickering, 33,112; Town of Picton, 395,744; Town of Port Hope, 253,101; Village of Port Stanley, 77,727; Town of Prescott, 291,115; Town of Renfrew, 418,606; County of Renfrew, 102,395; Town of Richmond Hill, 79,686; Township of Russell, 432,796; City of St. Catharines, 32,706; City of Sarnia, 44,835; City of Sault Ste. Marie, 1,331,391; City of Scarborough, 161,067; Town of Simcoe, 35,689; Town of Sioux Lookout, 60,400; Town of Smith Falls, 195,839; Town of Smooth Rock Falls, 324,521; Village of South River, 352,576; Village of Stirling, 145,129; City of Stratford, 550,687; Town of Strathroy, 102,554; Regional Municipality of Sudbury, 55,200; Township of Tecumseth, 229,261; Village of Thedford, 376,071; City of Thunder Bay, 219,703; Town of Tillsonburg, 97,391; City of Timmins, 53,352; Municipality of Metropolitan Toronto, 338,812; City of Trenton, 93,270; Village of Tweed, 171,566; Town of Vankleek Hill, 134,675; Town of Vaughan, 226,340; Town of Wallaceburg,

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

135,357; City of Waterloo, 147,425; Village of Wheatley, 126,449; Town of Whitby, 289,991; Town of Whitchurch - Stouffville, 94,267; City of Windsor, 1,805,711; City of Woodstock, 576,631; Regional Municipality of York, 141,900; Accounts under $30,000 — $1,565,207.

Material and Supplies — Utilities ($10,661,980):

B. C. Hydro, 70,151; Brampton Hydro, 280,963; Brantford Puc, 138,445; Burlington Hydro Electric Comm., 97,393; Canadian Niagara Power Co. Ltd., 34,345; Cochrane P U C, 49,362; Consumers Gas, 116,332; Esso Petroleum Canada, 182,583; Etobicoke Hydro, 272,899; Gloucester Hydro, 131,853; Great Lakes Power Ltd., 42,175; Hamilton Hydro, 82,703; ICG Utilities Ltd., 386,679; Kingston P U C, 70,411; Kitchener-Wilmot Hydro, 79,207; MGS Propane, 45,108; Markham Hydro, 35,394; Mississauga Hydro, 323,563; Nasco Propane, 44,790; Niagara Falls Hydro, 73,168; North Bay Hydro, 124,686; North York Hydro, 846,510; Northern & Central Gas Corporation Ltd., 50,150; Northland Petroleum Ltd., 587,824; Oakville Hydro, 58,461; Ontario Hydro, 4,138,984; Ontario Northland, 73,349; Ottawa Hydro, 216,229; Pickering Hydro, 40,811; Richmond Hill Hydro, 30,609; St. Catharines Hydro, 50,435; Scarborough P U C, 128,439; Shell Canada Ltd., 387,790; Stoney Creek Hydro, 36,140; Sudbury Hydro, 30,405; Superior Propane Ltd., 69,492; Thorold Hydro, 169,028; Union Gas Ltd., 202,839; Vaughan Hydro, 86,439; Welland Hydro, 35,327; Windsor P U C 53,570; Accounts under $30,000: $686,939.

Contracts ($213,852,791):

Allied Chemical Canada Ltd., 813,705; Armbro Materials & Construction Ltd., 17,797,299; G. A. Armstrong Company Ltd., 1,542,960; Arnott Construction Ltd., 1,417,358; Atlas Construction Ltd., 2,409,684; S. Bates Construction Ltd., 494,111; K. J. Beamish Construction Co. Ltd., 2,365,143; Behan Construction Ltd, 152,785; Bot Construction Ltd., 26,203,420; Louis W. Bray Const. Ltd., 511,881; Bruell Contracting, 137,886; L. E. Brun Constructor, 36,402; Bruno's Contracting, 560,393; Camaro Enterprises Ltd., 530,806; Capital Paving, 687,573; Cayuga Materials & Construction Ltd., 1,111,028; Cecchetto & Sons Ltd., 1,803,513; Clara Industrial Contracting, 356,544; Conrad Painting Ltd., 135,359; A. G. Cook Ltd., 5,677,418; Cornell Construction Ltd., 344,207; Countryside Farms Ltd., 829,594; Cox Construction Ltd., 1,856,861; G. E. Crandell Construction Ltd., 531,567; Cruickshank Construction Ltd., 1,942,495; D. Crupi & Sons Ltd., 341,849; Dagmar Construction, 2,957,165; Denjon Construction Ltd., 3,828,385; Deschenes Structure Eastern Inc., 251,505; Dibblee Construction Ltd., 747,302; James Dick Const. Ltd., 1,067,481; Donegan's Haulage Ltd., 210,315; Dufferin Construction Co. Ltd., 10,986,333; M. R. Dunn Contractor Ltd., 1,700,359; Dunn Paving Limited, 122,109; Evans Contracting Ltd., 561,223; Facca Construction Co. Ltd., 183,649; Gerald Finlay Const. Ltd., 265,576; Fowler Construction Co. Ltd., 443,814; O. J. Gaffney Ltd., 277,571; Gazzola Paving Ltd., 5,648,024; Bernt Gilbertson Enterprises Ltd., 434,148; Gormley Aggregates, 52,154; Gormley Sand & Gravel Ltd., 57,712; Graham Bros. Const. Ltd., 7,094,362; J. M. Grant Const. Ltd., 3,105,817; Frederick Grodde Ltd., 87,638; O. E. Hamlyn Drillers, 2,451,579; Harnden & King Const. Co. Ltd., 40,236; Hard Rock Paving Co. Ltd., 1,190,312; Harnden & King Const. Co. Ltd., 6,975,157; Harrison Muir Ltd., 559,693; C. H. Heist Ltd., 1,482,703; B. Hendricksen Const. Ltd., 454,594; Hoey and McMillan Ltd., 35,703; Hugh Cole Const. Ltd., 41,707; Huron Construction Ltd., 5,675,201; Janco Engineering Ltd., 205,039; Kamstra Landscaping, 32,337; E. C. King Contracting Ltd., 215,038; King Paving & Materials Ltd., 8,587,277; J. F. Kitching & Son Ltd., 395,982; M. J. Labelle Co. Ltd., 3,655,328; W. D. Laflamme Ltd., 4,946,104; Ledcor Industries Ltd., 3,651,423; J. & P Leveque Brothers Ltd., 1,883,655; Looby Construction Ltd., 391,632; Lundy Steel Divisio, 163,719; Magnetawan Crushing, 130,653; Man-Co Construction Ltd., 820,800; H. J. McFarland Const. Co. Ltd., 342,654; McKean Quarries Ltd., 2,730,446; Miller Paving Ltd., 381,959; Miller Paving Ltd., 5,780,658; Miwel Construction, 89,644; A. J. Moore Const. Co. Ltd., 160,827; MSO Construction Ltd., 1,755,217; H. Munro Construction Ltd., 2,412,805; James Murray Const. Ltd., 545,293; H & R Noble Const. Ltd., 134,707; Norjohn Contracting Ltd., 353,712; Northland Bitulithic Ltd., 859,396; Guido Padovani Painting Contractors Ltd., 281,470; Pigott Investment Ltd., 97,002; Pitts Engineering Const. Ltd., 1,387,681; G. H. Poulin Contracting Ltd., 4,416,716; Riverside Gravel Co., 73,875; Royel Paving Ltd., 833,316; E & E Seegmiller Ltd., 11,351,954; Selton Engineering, 1,358,801; Smiths Construction Co. Ltd., 8,049,406; Sonterlan Construction Corp., 1,061,606; Sprayturf Limited, 212,193; Steed & Evans Ltd., 1,639,686; Stephens & Rankin Inc., 2,950,132; D. L. Stephens Contracting Niagara Ltd., 46,088; G. Tari Ltd., 56,447; Temfibre Inc., 119,356; Thunder Bay Harbor Improv. Ltd., 332,610; Towland (London) 1970 Ltd., 397,313; Towland-Hewitson Const. Ltd., 505,195; V. T. C. Industrial Coatings Ltd., 136,148; R O - Von Construction, 157,430; Walmsley Brothers Ltd., 1,014,407; Warren Bitulithic Ltd., 494,808; Wholesale Forest Products Ltd., 177,346; Geo Wimpey Canada Ltd., 5,451,404; John Wlad & Sons Co., 112,221; Yundt Bros. Const. Ltd., 490,146; 558530 Ontario Ltd., 262,207; Accounts under $30,000: $178,154.

Property Payments ($9,217,556):

Alset Construction Ltd., 103,247; Sammon Barnes, 115,522; Esther Bellefeuille, 178,170; Borden & Elliot,

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

835,440; Bramalea Ltd., 312,192; City of Brantford, 75,341; William J. Brohman, 56,413; J. R. & C. F. Brooks, 108,500; M. G. Budd & D. F. Budd, 134,253; Grace Mildred Carlile, 66,442; G. R. Duncan and Company, 40,000; Robert C. Edwards Giftwares Ltd., 141,000; FBM Distillery Co., 39,110; Fo-Gal Holdings Ltd., 68,259; Ford Motor Company of Canada, 34,882; R. H. & E. M. Fowler, 117,451; Genosha Hotel (Ontario) Ltd., 898,654; Gerrard & Nellie Gubbels, 111,572; Hunting Estates Leaseholds Ltd., 30,000; M & M Jacob, 39,000; Jenland Properties Ltd., 30,130; Steve Kalakaylo, 54,270; Shirley & Aulis Kangas, 32,557; R & E Kowalik, 314,844; Legal Const. Newkorn Inv. Jovic Dev. Essential Dev., 100,830; Limberlost Properties, 36,130; Loblaws Ltd., 75,000; Carol Anne MacKay, 65,450; Margaret McFarland, 44,184; Audrey Elaine McMurter, 50,614; Brian C. McMurter, 83,770; Melvin Lloyd Hepple, 38,580; Ontario Hydro, 44,050; Parr Farms Ltd., 129,040; Pollidor Holdings Ltd., 338,684; Primate Investments Ltd., 39,000; Reginald Joseph Rue, 30,077; R. R. Robinson, 39,463; Ernest Montrose Scott, 103,750; John William Strecker, 31,635; L. B. Towing Ltd., 36,000; Robert William Virtue, 41,401; Weir & Foulds, 41,478; Lawrence Wellington, 32,000; City of Windsor, 61,342; 368654 Ontario Ltd., 135,000; 377358 Ontario Ltd., 157,214; 589896 Ontario Ltd., 1,548,089; Accounts under $30,000 — $1,977,436

Grants, Subsidies, etc. ($966,983,403):
Toronto Area Transit Operating Authority, 121,612,849.

Municipal Subsidies ($845,370,554):

Subsidies — Counties ($82,385,200):
Brant, 1,381,500; Bruce, 2,711,600; Dufferin, 1,159,100; Elgin, 4,161,700; Essex, 2,320,700; Frontenac, 2,582,800; Grey, 4,347,400; Haliburton, 2,569,800; Hastings, 4,993,500; Huron, 3,924,400; Kent, 2,542,900; Lambton, 2,131,000; Lanark, 2,594,500; Leeds & Grenville, 3,916,400; Lennox & Addington, 2,077,300; Middlesex, 3,966,200; Northumberland, 2,193,900; Oxford, 2,637,300; Perth, 1,960,500; Peterborough, 3,069,700; Prescott & Russell, 3,649,900; Prince Edward, 1,597,900; Renfrew, 3,206,600; Simcoe, 2,850,400; Stormont Dundas & Glengarry, 5,370,300; Victoria, 3,676,800; Wellington, 4,791,100.

Subsidies — Township Roads and Indian Reserves ($128,377,486):

Adelaide, 119,500; Adjala, 302,800; Admaston, 323,700; Adolphustown, 36,500; Albemarle, 265,200; Alberton, 33,700; Aldborough, 282,600; Alfred, 188,400; Alice & Fraser, 577,600; Alnwick, 104,600; Amabel, 453,700; Amaranth, 458,000; Ameliasburgh, 146,900; Amherst Island, 793,300; Anderdon, 224,900; Anson Hindon & Minden, 220,600; Archipelago, 88,900; Armour, 139,700; Armstrong, 94,500; Arran, 324,200; Artemesia, 441,300; Arthur, 344,300; Ashfield, 318,800; Asphodel, 199,200; Assiginack, 177,000; Athol, 112,100; Atikokan, 200,200; Atwood, 124,200; Augusta, 298,700;

Bagot & Blythfield, 202,200; Baldwin, 43,900; Bangor Wicklow & McLure, 339,100; Barclay, 52,100; Barrie, 69,300; Barrie Island, 30,600; Bastard & Burgess, 246,500; Bathurst, 307,400; Bayham, 291,500; Beckwith, 249,300; Bedford, 312,800; Belmont & Methuen, 251,600; Bentinck, 356,000; Bexley, 80,400; Biddulph, 161,500; Billings, 85,100; Black River Matheson, 890,500; Blandford-Blenheim, 623,100; Blanshard, 190,500; Blue, 41,900; Bonfield, 338,100; Bosanquet, 261,700; Brant, 359,400; Brantford, 399,300; Brethour, 125,700; Brighton, 269,000; Brock, 897,800; Bromley, 241,400; Brooke, 347,000; Brougham, 143,900; Bruce, 352,900; Brudenell & Lyndoch, 211,100; Burford, 340,100; Burleigh & Anstruther, 119,500; Burpee, 36,200;

Caldwell, 109,900; Caledonia, 227,900; Calvin, 104,400; Cambridge, 350,200; Camden, 148,000; Camden East, 457,000; Cape Croker Indian Reserve, 108,100; Caradoc, 318,400; Caradoc Indian Reserve, 85,800; Carden, 147,800; Cardiff, 93,800; Carling, 144,600; Carlow, 124,900; Carnarvon, 146,300; Carrick, 447,900; Casey, 304,100; Casimir Jenning & Appleby, 124,100; Cavan, 331,000; Chamberlain, 120,900; Chandos, 158,200; Chapleau, 144,400; Chapman, 127,800; Chapple, 395,300; Charlottenburgh, 500,800; Chatham, 303,500; Chisholm, 236,700; Christian Island Indian Reserve, 44,900; Christie, 86,000; Clarence, 490,700; Clarendon & Miller, 144,200; Cockburn Island, 36,400; Colborne, 142,100; Colchester North, 134,900; Colchester South, 234,500; Coleman, 70,113; Collingwood, 359,000; Conmee, 343,500; Cornwall Island Indian Reserve, 72,000; Cornwall, 224, 800; Cosby Mason & Martland, 165,600; Cramahe, 409,000; Culross, 254,400; Cumberland, 1,257,100;

Dack, 141,800; Dalton, 59,300; Darling, 244,600; Dawn, 304,900; Day & Bright, 77,000; Delaware, 67,800; Delhi, 866,500; Denbigh Abinger & Ashby, 166,000; Derby, 215,700; Dokis Indian Reserve, 50,300; Dorion, 114,200; Douro, 221,700; Dover, 280,500; Downie, 277,700; Drummond, 201,800; Dubreuilville, 141,800; Dummer, 164,500; Dungannon, 118,900; Dunwich, 238,300; Dymond, 124,307; Dysart et al, 689,800;

East Ferris, 191,500; East Garafraxa, 607,700; East Hawkesbury, 340,400; East Luther, 306,800; East Wawanosh, 176,800; East Williams, 161,100; East Zorra, 341,700; Eastnor, 316,200; Edwardsburgh, 263,400; Egremont, 437,000; Ekfrid, 285,400; Elderslie, 433,300; Eldon, 289,200 Elizabethtown, 432,500; Ellice, 272,200; Elma, 339,100; Elzevir & Grimsthorpe, 178,000; Emily, 304,000; Emo, 157,100;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Enniskillen, 355,100; Ennismore, 170,000; Eramosa, 238,100; Erin, 371,900; Ernestown, 374,300; Essa, 393,000; Euphemia, 294,900; Euphrasia, 447,100; Evanturel, 64,400;

Faraday, 67,600; Fauquier-Strickland, 256,000; Fenelon, 366,300; Field, 75,000; Finch, 248,500; Flos, 439,100; Foley, 136,700; Front of Escott, 65,400; Front of Leeds & Landsdowne, 182,500; Front of Yonge, 78,500; Fullarton, 167,200;

Galway & Cavendish, 205,600; Garafraxa, 97,300; Garden River Indian Reserve, 89,000; Georgian Bay, 147,200; Georgina, 627,200; Gillies, 104,600; Glackmeyer, 199,700; Glamorgan, 144,900; Glanbrook, 356,000; Glenelg, 454,100; Goderich, 294,900; Golden, 134,600; Gordon & Allan West, 36,000; Gosfield North, 120,700; Gosfield South, 184,000; Goulbourn, 520,400; Grattan, 146,100; Greenock, 299,400; Grey, 378,900; Griffith & Matawatchan, 120,600; Guelph, 95,500;

Hagar, 236,400; Hagarty & Richards, 237,500; Hagerman, 68,300; Haldimand, 549,300; Hallowell, 213,100; Hamilton, 586,900; Harley, 110,400; Harris, 51,100; Harvey, 389,900; Harwich, 517,300; Hay, 228,000; Head Clara & Maria, 35,300; Herschel, 314,500; Hibbert, 214,100; Hilliard, 96,300; Hillier, 107,700; Hilton, 53,000; Hinchinbrooke, 174,500; Holland, 524,500; Hope, 326,000; Hornepayne, 110,600; Horton, 255,200; Howard, 250,000; Howe Island, 98,300; Howick, 368,200; Howland, 174,700; Hudson, 88,300; Hullett, 221,800; Humphrey, 137,400; Hungerford, 508,900; Huntingdon, 228,400; Huron, 424,900;

Ignace, 56,600; Innisfil, 575,500;

Jaffray & Melick, 180,500; James, 103,700; Jocelyn, 69,500; Johnson, 174,400; Joly, 110,700;

Kaladar Anglesea and Effingham, 141,200; Kearney, 37,700; Kennebec, 249,000; Kenyon, 471,700; Keppel, 412,500; Kerns, 669,900; Kettle Point Indian Reserve, 127,500; Kincardine, 363,600; King, 578,000; Kingston, 696,405; Kinloss, 353,300; Kitley, 258,800;

Laird, 169,700; Lake of Bays, 317,900; Lanark, 287,100; Lancaster, 178,500; Larder Lake, 109,300; Lavallee, 210,100; Lavant et al, 576,900; Laxton Digby & Longford, 76,700; Limerick, 84,000; Lindsay, 211,500; Lobo, 363,400; Lochiel, 370,200; Logan, 216,900; London, 449,500; Longueuil, 44,600; Loughborough, 266,800; Lower French & H. I. River, 47,200; Lutterworth, 103,100;

MacDonald Meredith and Aberdeen Additional, 242,800; Machar, 159,300; Machin, 112,600; Madoc, 337,900; Maidstone, 307,700; Malahide, 288,000; Malden, 133,600; Manitouwadge, 134,200; Manvers, 396,600; Mara, 487,400; Marathon, 316,200; Mariposa, 365,700; Marmora & Lake, 270,000; Marposa, 105,500; Maryborough, 188,200; Matchedash, 68,100; Matilda, 266,600; Mattice-Val Cote, 128,900; Mayo, 94,300; McCrosson & Tovell, 103,600; McDougall, 151,700; McGarry, 135,700; McGillivray, 227,500; McKellar, 116,200; McKillop, 292,200; McMurrich, 117,200; McNab, 460,000; Medonte, 467,000; Melancthon, 367,300; Mersea, 268,800; Metcalfe, 107,200; Michipicoten, 206,500; Minto, 250,700; Monmouth, 141,800; Mono, 331,000; Montague, 283,100; Monteagle, 226,500; Moonbeam, 176,800; Moore, 276,000; Morley, 292,200; Mornington, 269,600; Morris, 288,500; Mosa, 266,500; Mountain, 121,348; Mulmur, 435,700; Murray, 413,100; Muskoka Lakes, 697,000;

Nairn, 41,700; Nakina, 215,500; Neebing, 251,900; New Credit Indian Reserve, 141,600; Nichol, 147,800; Nipigon, 97,300; Nipissing, 228,400; Nipissing Indian Reserve, 95,300; Norfolk, 1,037,200; Normanby, 613,900; North Algona, 58,000; North Burgess, 115,500; North Crosby, 146,800; North Dorchester, 311,200; North Dumfries, 254,400; North Easthope, 174,400; North Elmsley, 94,700; North Fredericksburgh, 80,800; North Himsworth, 130,500; North Marysburgh, 59,100; North Plantagenet, 339,700; Norwich, 445,900; Nottawasaga, 544,300;

O'Connor, 227,000; Oakland, 55,800; Olden, 245,100; Oliver, 262,300; Oneida Indian Reserve, 121,000; Onondaga, 103,500; Opasatika, 87,200; Ops, 275,200; Orford, 258,800; Orillia, 640,800; Oro, 619,500; Osgoode, 916,700; Osnabruck, 250,000; Oso, 179,400; Osprey, 385,800; Otonabee, 380,900; Oxford-on-Rideau, 280,500;

Paipoonge, 218,100; Pakenham, 194,600; Palmerston et al, 163,400; Papineau, 188,800; Parry Island Indian Reserve, 65,500; Peel, 320,100; Pelee Township, 1,073,100; Pembroke, 39,800; Percy, 373,800; Perry, 214,100; Petawawa, 156,700; Pic Heron Bay Indian Reserve, 112,000; Pilkington, 168,400; Pittsburgh, 215,000; Plummer Additional, 257,900; Plympton, 401,600; Portland, 245,100; Prince, 36,600; Proton, 445,300; Puslinch, 223,000;

Radcliffe, 127,900; Raglan, 112,800; Raleigh, 314,400; Rama, 182,100; Ramsay, 475,300; Ratter & Dunnet, 259,100; Rawdon, 449,700; Rear of Leeds & Landsdowne, 201,000; Rear of Yonge & Escott, 159,000; Red Lake, 166,100; Redrock, 492,800; Richmond, 221,400; Rideau, 465,700; Rochester, 122,100; Rolf Buchanan et al, 118,300; Romney, 126,000; Ross, 221,100; Roxborough, 356,400; Russell, 381,700; Ryerson, 147,300;

St. Edmund, 160,500; St. Josephs, 150,500; St. Vincent, 300,200; Sandfield, 63,700; Sandwhich South, 177,800; Sandwich West, 441,539; Sarawak, 214,800; Sarnia, 466,374; Saugeen, 642,100; Saugeen Indian Reserve, 101,100; Schreiber, 70,300; Scugog, 749,000; Sebastopol, 147,300; Serpent River Indian Reserve, 38,000; Seymour, 410,200; Shedden, 104,000; Sheffield, 184,700; Sherborne et al, 100,900; Sherwood Jones & Burns, 240,200; Shuniah, 216,900; Sidney, 419,000; Sioux Narrows, 35,800; Six Nations Indian Reserve, 451,100; Smith, 374,900; Snowdon, 56,400; Sombra, 449,900; Somerville, 133,000; Sophiasburgh, 114,900; South Algona, 123,200; South Crosby, 121,500; South Dorchester, 138,600; South Dumfries, 234,300;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

South Easthope, 122,800; South Elmsley, 99,600; South Fredericksburgh, 65,900; South Gower, 68,500; South Himsworth, 436,200; South Marysburgh, 70,700; South Monaghan, 89,100; South Plantagenet, 375,600; South Sherbrooke, 141,200; South West Oxford, 426,900; Southwold, 301,800; Spanish River, 576,100; Spanish River Indian Reserve, 38,000; Springer Township, 122,600; Stafford, 230,600; Stanhope, 180,300; Stanley, 199,200; Stephen, 234,500; Storrington, 303,100; Strong, 210,900; Strong Township, 54,800; Sullivan, 687,800; Sunnidale, 371,400; Sydenham, 419,500;
Tay, 566,700; Tecumseth, 456,000; Tehkummah, 145,700; Temagami, 67,400; Terrace Bay, 71,000; Thessalon, 219,500; Thompson, 38,100; Thurlow, 307,100; Tilbury East, 360,300; Tilbury North, 208,900; Tilbury West, 142,800; Tiny, 583,500; Tosorontio, 220,300; Tuckersmith, 294,500; Tudor & Cashel, 189,200; Turnberry, 155,200; Tyendinaga, 397,700;
Usborne, 178,800; Uxbridge, 710,900;
Val Rita-Harty, 236,500; Verulam, 329,700; Vespra, 364,200;
Wainfleet, 716,700; Wallace, 244,400; Walpole Island Indian Reserve, 228,600; Warwick, 266,500; Wellesley, 335,000; West Bay Indian Reserve, 56,000; West Carleton, 1,298,400; West Garafraxa, 200,300; West Gwillimbury, 378,400; West Hawkesbury, 239,500; West Lincoln, 1,070,100; West Luther, 190,500; West Nissouri, 255,000; West Wawanosh, 183,900; West Williams, 163,200; Westmeath, 420,800; Westminster, 280,100; White River, 33,000; Wikwemikong Indian Reserve, 137,600; Wilberforce, 292,900; Williamsburg, 279,800; Wilmot, 444,000; Winchester, 271,300; Wolfe Island, 254,100; Wolford, 119,300; Wollaston, 122,100; Woolwich, 724,000;
Yarmouth, 380,600;
Zone, 70,200; Zorra, 732,800;
Accounts under $30,000 — $603,400.

Subsidies — Regional Government ($157,729,549):
Durham, 7,915,200; Haldimand-Norfolk, 4,548,600; Halton, 3,023,100; Hamilton-Wentworth, 23,750,594; Muskoka, 5,035,500; Niagara, 9,398,900; Ottawa Carleton, 73,806,906; Peel, 6,561,249; Sudbury, 7,036,300; Waterloo, 7,014,200; York, 9,639,000.

Subsidies — Cities, Towns, Boroughs, etc. ($476,878,319):
Metropolitan Toronto, 202,364,447;
Ajax, 883,556; Alexandria, 130,900; Alfred, 34,100; Alliston, 145,600; Almonte, 187,500; Amherstburg, 203,800; Ancaster, 575,000; Arnprior, 267,300; Arthur, 56,200; Aurora, 695,088; Aylmer, 130,400;
Bancroft, 92,400; Barrie, 1,899,928; Barry's Bay, 56,200; Bath, 34,200; Bayfield, 192,100; Beeton, 87,300; Belle River, 106,900; Belleville, 1,915,419; Blenheim, 101,100; Blind River, 91,600; Blyth, 35,500; Bobcaygeon, 81,000; Bothwell, 36,800; Bracebridge, 664,000; Bradford, 210,100; Brampton, 5,430,419; Brantford, 3,217,771; Brighton, 117,500; Brockville, 882,090; Brussels, 37,700; Burk's Falls, 44,600; Burlington, 6,883,225;
Cache Bay, 40,000; Caledon, 1,765,000; Cambridge, 2,356,039; Campbellford, 278,500; Capreol, 226,800; Cardinal, 59,500; Carleton Place, 331,800; Casselman, 63,000; Chalk River, 39,800; Chatham, 1,907,439; Chesley, 89,500; Chesterville, 85,500; Clinton, 117,600; Cobalt, 61,342; Cobourg, 432,478; Cochrane, 180,400; Colborne, 80,800; Coldwater, 43,700; Collingwood, 433,920; Cornwall, 2,542,154; Creemore, 46,700;
Deep River, 127,700; Deseronto, 60,800; Dresden, 80,700; Dryden, 448,249; Dundalk, 80,300; Dundas, 636,000; Dunnville, 475,200; Durham, 91,000; Dutton, 61,300;
East Gwillimbury, 636,000; East York, 2,161,000; Eganville, 257,100; Elliot Lake, 619,272; Elmvale, 39,500; Elora, 126,000; Englehart, 61,400; Erin, 51,900; Espanola 292,968; Essex, 268,700; Etobicoke, 7,867,000; Exeter, 130,300;
Fenelon Falls, 138,900; Fergus, 227,000; Flamborough, 569,300; Flesherton, 30,800; Forest, 104,500; Fort Erie, 1,058,822; Fort Frances, 477,107; Frankford, 52,600;
Gananoque, 242,500; Geraldton, 309,700; Glencoe, 58,300; Gloucester, 1,782,000; Goderich, 381,900; Gore Bay, 42,100; Grand Bend, 40,100; Grand Valley, 45,600; Gravenhurst, 572,000; Grimsby, 468,000; Guelph, 3,766,406;
Haileybury, 510,714; Haldimand, 932,600; Halton Hills, 1,158,986; Hamilton, 5,582,000; Hanover, 218,918; Harriston, 60,800; Harrow, 60,600; Hastings, 65,800; Havelock, 39,600; Hawkesbury, 361,000; Hearst, 385,000; Huntsville, 1,132,900;
Ingersoll, 355,600; Iron Bridge, 75,300; Iroquois, 80,400; Iroquois Falls, 354,000;
Kanata, 662,000; Kapuskasing, 841,700; Kearney, 166,100; Keewatin, 111,800; Kemptville, 82,800; Kenora, 1,274,544; Kincardine, 305,200; Kingston, 3,146,841; Kingsville, 145,200; Kirkland Lake, 626,693; Kitchener, 7,043,906;
L'Orignal, 34,900; Lakefield, 89,000; Lamborough Town, 291,000; Lanark, 53,900; Lancaster, 36,700; Leamington, 421,087; Lincoln, 753,800; Lindsay, 561,047; Listowel, 167,900; Little Current, 73,500; London, 14,901,702; Longlac, 42,100; Lucan, 53,400; Lucknow, 78,200;

MINISTRY OF TRANSPORTATION & COMMUNICATIONS — Continued

Madoc, 49,700; Markdale, 75,600; Markham, 3,525,393; Marmora, 44,200; Massey, 78,000; Mattawa, 99,700; Meaford, 230,700; Merrickville, 39,100; Midland, 522,600; Mildmay, 71,200; Milton, 1,323,794; Milverton, 50,400; Mississauga, 17,291,396; Mitchell, 131,400; Morrisburg, 111,900; Mount Forest, 177,500;

Nanticoke, 1,048,000; Napanee, 156,200; Nepean, 2,278,900; New Liskeard, 284,673; Newcastle, 1,853,622; Newmarket, 979,113; Niagara Falls, 3,163,572; Niagara-on-the-Lake, 609,100; Nickel Centre, 671,798; North Bay, 3,260,778; North York, 10,537,000; Norwood, 58,200;

Oakville, 4,179,753; Oil Springs, 33,100; Onaping Falls, 253,000; Orangeville, 454,600; Orillia, 931,392; Oshawa, 4,098,762; Ottawa, 7,932,800; Owen Sound, 1,344,121;

Paisley, 59,300; Palmerston, 82,600; Paris, 307,134; Parkhill, 52,600; Parry Sound, 300,500; Pelham, 461,900; Pembroke, 579,666; Penetanguishene, 322,300; Perth, 288,200; Petawawa, 114,100; Peterborough, 2,953,778; Petrolia, 279,200; Pickering, 2,395,075; Picton Town, 107,100; Plantagenet, 33,100; Point Edward, 168,259; Port Burwell, 35,400; Port Colborne, 914,000; Port Elgin, 226,900; Port Hope, 462,256; Port McNichol, 99,900; Port Stanley, 75,800; Powassan, 33,300; Prescott, 204,500;

Rainy River, 58,000; Rayside Balfour, 555,000; Renfrew, 231,856; Richmond Hill, 1,749,555; Ridgetown, 112,600; Rockcliffe Park, 120,700; Rockland, 209,500;

St. Catharines, 4,111,638; St. Clair Beach, 85,800; St. Marys, 277,700; St. Thomas, 1,793,906; Sarnia, 1,956,617; Sault Ste. Marie, 5,086,368; Scarborough, 11,696,000; Seaforth, 115,500; Shelburne, 91,200; Simcoe, 641,500; Sioux Lookout, 190,300; Smiths Falls, 463,100; Smooth Rock Falls, 141,400; South River, 50,600; Southampton, 220,700; Stayner, 124,600; Stirling, 41,600; Stoney Creek, 672,000; Stratford, 1,563,563; Strathroy, 269,000; Sturgeon Falls, 263,900; Sudbury, 5,160,227; Sundridge, 45,100;

Tara, 64,800; Tecumseh, 387,300; Thamesville, 37,300; Thessalon, 64,100; Thornbury, 90,500; Thorold, 484,043; Thunder Bay, 9,576,801; Tilbury, 216,700; Tillsonburg, 471,000; Timmins, 2,958,108; Tiverton, 38,400; Toronto, 12,799,000; Tottenham, 55,000; Trenton, 476,500; Tweed, 32,200;

Valley East, 678,000; Vanier, 321,700; Vankleek Hill, 79,700; Vaughan, 2,118,351; Victoria Harbour, 82,600;

Walden, 894,959; Walkerton, 271,500; Wallaceburg, 347,000; Wasaga Beach, 349,300; Waterloo, 1,938,588; Watford, 62,400; Welland, 1,533,561; Wheatley, 39,600; Whitby, 1,499,420; Whitchurch-Stouffville, 442,600; Wiarton, 150,600; Winchester, 100,100; Windsor, 9,530,344; Wingham, 120,500; Woodstock, 1,124,802; Wyoming, 75,900;

York, 2,541,000;

Accounts under $30,000: $863,600.

Less: Recoveries from other Ministries and Agencies ($88,643,087):

Citizenship and Culture, 75,268; Community and Social Services, 69,228; Consumer and Commercial Relations, 75,123; Energy, 1,385,760; Environment 643,217; Government Services, 285,317; Health, 64,851; Housing, 45,461; Industry, Trade and Technology, 194,332; Labour, 41,388; Municipal Affairs, 30,000; Natural Resources, 988,460; Northern Development and Mines, 74,843,948; Office of the Premier, 40,308; Skills Development, 249,643; Solicitor General, 158,117; Tourism and Recreation, 223,881; Women's Issues, 53,000 — Other Recoveries, 9,175,785.

Total Other Payments	1,417,533,443

Statutory ($29,443)

Minister's Salary ($27,532)

Hon. E. Fulton	$27,532

Parliamentary Assistant's Salary ($1,911)

E. Sargent	January 9, 1987 to March 31, 1987	1,911

Summary of Expenditure

Voted		
Salaries & Wages	290,149,022	
Employee Benefits	46,411,626	
Travelling Expenses	13,954,342	
Other Payments	1,417,533,443	
		1,768,048,433
Statutory		29,443
Total Expenditure, Ministry of Transportation and Communications		**1,768,077,876**

MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($16,350,219)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

B. A. Smith .... Deputy Minister 91,500

Albuquerque, V., 55,766; D. W. Barnes, 58,478; D. Bidner, 51,905; D. A. Black, 58,478; K. Bouey, 59,895; D. A. Brand, 53,418; K. W. Brush, 68,000; R. E. Burns, 59,995; T. I. Campbell, 91,500; B. P. Chadda, 53,233; S. L. Chan, 51,893; L. C. Chen, 53,233; R. D. Christie, 64,525; P. M. Clark, 55,894; A. M. Coke, 58,478; L. A. Cornwall, 53,233; R. G. Crowe, 50,875; K. De Groot, 50,875; H. L. De Koven, 58,478; J. L. Depoe, 58,478; P. Deutscher, 51,683; C. A. Edwards, 50,875; A. M. Evans, 52,358; D. G. Evans, 55,894; B. Everitt, 51,904; R. G. Ferguson, 60,955; P. M. Fieldus, 58,478; L. Fradinger, 50,875; P. S. Fromstein, 53,233; G. A. Gawenda, 55,894; M. L. Gourley, 69,800; A. S. Haggart, 51,905; T. Hewak, 51,410; J. W. Hoicka, 60,550; P. Jackman, 74,700; S. I. Ker, 57,100; L. W. Koskitalo, 53,233; J. Kravis, 69,800; L. P. Leonard, 79,200; M. B. Levitt, 58,478; B. G. MacFarlane, 58,478; B. D. MacNaughton, 53,467; D. W. Maskens, 69,800; M. D. Maynard, 53,500; D. S. McColl, 79,200; M. McElwain, 50,587; R. J. McGinley, 61,401; D. D. Millar, 61,452; R. C. Mohr, 58,478; J. J. Morning, 56,089; C. Moszynski, 50,875; A. W. Nethery, 69,800; H. R. Newton, 53,233; D. W. Oke, 69,800; J. F. Orgill, 60,000; H. M. Ploeger, 69,800; B. B. Purchase, 79,200; L. A. Richards, 67,050; L. P. Roozen, 58,478; A. Salerno, 58,478; A. T. Shelley, 50,875; V. M. Sherman, 50,875; Q. Silk, 61,452; J. Singh, 52,204; G. Smyth, 58,478; L. Steele, 61,452; B. Sulgit, 56,375; B. A. Sullivan, 59,488; G. V. Sullivan, 58,478; T. G. Sweeting, 69,800; C. Z. Szabo, 53,233; A. M. Taylor, 53,233; J. S. Taylor, 58,478; D. Tovell, 54,755; S. L. Tychsen, 52,149; J. H. Tylee, 69,800; W. Tysall, 61,452; J. M. Vincze, 58,478; A. Walford, 53,233; H. Walker, 50,875; W. Wasylko, 53,233; R. J. Watson, 69,800; D. E. Welwood, 55,881; D. E. Wilby, 61,452; C. Wong, 58,478; S. L. Wright, 55,766.

Temporary Help Services ($324,445):
Management Board of Cabinet, 162,643; Tosi Office Service Inc., 62,545; Accounts under $30,000 — 99,257.

Employee Benefits ($2,177,753)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 181,008; Dental Plan, 69,410; Group Insurance, 40,044; Long Term Income Protection, 114,721; Ontario Health Insurance Plan, 209,868; Public Service Superannuation Fund, 856,117; Superannuation Adjustment Fund, 149,129; Supplementary Health and Hospital Fund, 90,892; Unemployment Insurance, 331,901;

Other Benefits — Attendance Gratuity, 7,143; Death Benefits, 10,367; Maternity Leave Allowance, 80,181; Severance Pay, 67,129; V. D. T. Eye Examination, 601;

Workers' Compensation Board, 11,416;

Payment to other Ministries, Accounts under $30,000 — 14,751;

Less: Recoveries from other Ministries, Account under $30,000 — 56,925.

Travelling Expenses ($317,515)

Hon. R. Nixon, 20,068; B. Smith, 14,591; M. Gourley, 6,953; M. McKay, 6,205; B. B. Purchase, 9,308; B. Sullivan, 9,949; T. Sweeting, 6,896; Accounts under $6,000 — 243,545.

Other Payments ($57,101,828)

Materials, Supplies, etc. ($45,280,321):
Barber-Ellis, 97,653; Blue Apple Consulting, 35,863; Canada Consulting Group Inc., 36,916; Canada Post Corporation, 233,000; Canadian Corps of Commissionaires, 30,318; Canadian Used Computers Ltd., 35,231; Chase Econometrics Canada, 42,756; Computer Systems Centre, 36,760; Dataline Inc., 72,646;

MINISTRY OF TREASURY AND ECONOMICS — Continued

Deloitte, Haskins & Sells Associate, 35,000; Digital Equipment of Canada Ltd., 157,434; Gemesys, 44,748; Glen Jones, 30,828; Goldfarb Consultant, 42,000; Howarth & Smith Ltd., 70,807; IBM Canada Ltd., 328,891; Interware, 58,406; MCW Computers Ltd., 47,555; Micro Mart, 31,864; Ministries: Attorney General, 232,823; Government Services, 1,584,913; Management Board of Cabinet, 30,676; Natural Resources, 38,630,672; Solicitor General, 45,562; Tourism and Recreation, 86,419; Olivetti Canada Limited, 81,607; Peat Marwick and Partner, 76,813; PSW Management Services Inc., 158,983; R. B. Armstrong, 45,000; Receiver General for Canada, 239,916; Roland Translations Inc., 42,175; Serials Management Systems Canada Ltd., 82,409; Sidus Systems Inc., 235,914; Telecompute Integrated Systems Inc., 66,597; Telecompute Business Centre, 101,238; University of Toronto, 77,848; Utlas International Canada, 55,780; Venture Economics Canada Limited, 44,945; William M. Mercer Ltd., 84,999; Xerox Canada Inc., 415,531; Accounts Under $30,000 — 2,029,699.

Less: Recoveries ($638,874):

Cabinet Office, 42,166; Management Board of Cabinet, 258,302; Ministry of Energy, 115,389; Ministry of Municipal Affairs, 60,009; Ministry of Skills Development, 120,967; Accounts Under $30,000 — 42,041.

Grants, Subsidies etc. ($9,768,869):

City of Pembroke, 78,230; Conference Board of Canada, 118,000; Ministry of Citizenship and Culture, 500,000; Ministry of Colleges and Universities, 1,653,728; Ministry of Natural Resources, 291,053; Ontario Development Corporation, 1,500,000; Ontario Heritage Foundation, 6,000,000; Town of Liskeard, 85,435; Township of Marathon, 500,000; Township of Manitouwadge, 500,000; Accounts under $30,000 — 42,423.

Less: Recoveries from other Ministries (1,500,000):

Ministry of Northern Development and Mines, 1,500,000.

Loans and Advances ($2,052,638):

Ontario Development Corporation, 2,052,638.

Total Other Payments	57,101,828

Statutory ($4,275,127,086)

Minister's Salary ($27,532)

Hon. R. Nixon	April 1, 1986 to March 31, 1987	27,532

Interest on Debt for Provincial Purposes ($3,539,110,967)

Interest on Ontario Securities		
Public Issues		
Provincial Issues to Public	85,701,411	
Discount on Treasury Bills	52,303,050	138,004,461
Non-Public Issues		
Canada Pension Plan Investment Fund	1,531,288,561	
Teachers' Superannuation Fund	1,011,540,202	
Ontario Municipal Employees Retirement Fund	117,250,592	
Canada Mortgage and Housing Corporation	25,218,910	
Federal-Provincial Winter Capital Works	2,827,456	
The Municipal Works Assistance Act	993,150	
Federal-Provincial Employment Loans	658,736	
Federal-Provincial Special Development Loans	101,234	2,689,878,841
Interest on Public Service Superannuation Fund		459,704,319
Interest on Superannuation Adjustment Fund		167,518,020
Interest on Province of Ontario Savings Office Deposits		62,980,637

MINISTRY OF TREASURY AND ECONOMICS — Continued

Other Interest, Exchange, Discount and Commission:		
Interest on Special Purpose Accounts:		
Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets	4,752,377	
Provincial Judges Benefits Fund	3,699,581	
The Pits and Quarries Control Fund	1,764,757	
Ministry of the Environment Reserve Fund for Renewals, Replacements and Contingencies	1,039,786	
Motor Vehicle Accident Claims Fund	760,732	
Personal Property Security Assurance Fund	482,598	
Ontario Provincial Police Benefit Account	321,848	
The Fund for Milk and Cream Producers	123,004	
Terry Fox Research Fund	104,455	
Bequests and Scholarships	58,278	
Queen Elizabeth II Ontario Scholarship Fund	43,236	
Waste Well Disposal Security Fund	40,573	
Property Deposit Trust Fund	22,938	
Land Titles Assurance Fund	7,500	
Effingham Park Expropriation Trust Account	4,856	
Ontario Agricultural Museum Trust Fund	3,660	
Waste Disposal Sites Trust Fund	2,190	
Ontario Police College Library Trust Fund	1,081	
Ontario Heritage Foundation	179	
Interest on the Legislative Assembly Retirement Allowances Account	3,582,124	
Banking service charges	1,772,067	
Foreign exchange	1,091,434	
Interest on bank overdrafts	837,212	
Deputy Ministers' Benefit Act	275,364	
General Administration expenses	179,144	
Bank commission	53,715	21,024,689
		3,539,110,967

Pension and Related Benefits Funds ($289,235,279)

Public Service Superannuation Fund

Allowances, Lump Sum Payments, Refunds, etc. ($181,443,363)

Allowances: Superannuates, Beneficiaries and Annuitants	211,227,598		
Less: Recoveries from Ministry of Government Services	50,915,534	160,312,064	
Refunds of Contributions to former contributors (P.S.S.A., Section 17)	16,081,520		
Transfers to other Superannuation Funds (P.S.S.A., Section 29)	3,378,065		
Retirement/disability/death payments for former contributors (P.S.S.A., Section 18)	1,521,265		
Residual death refunds to personal representatives of superannuates (P.S.S.A., Section 19)	118,618		
Death refunds to personal representatives/survivors (P.S.S.A., Section 20)	31,683		
Residual death refunds to personal representatives of annuitants (P.S.S.A., Section 15)	148	21,131,299	181,443,363

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Superannuation Adjustment Fund
Allowances, Refunds, etc. ($99,703,302)

Teachers' Superannuation Plan	54,315,953		
Public Service Superannuation Plan	45,220,036		
Retirement Pension Plan of Ryerson Polytechnical Institute	167,313	99,703,302	99,703,302

Ontario Provincial Police Supplementary Benefit Account
Allowances ($4,674,571)

Payments from Ontario Provincial Police Supplementary Benefits Account	4,674,571

Legislative Assembly Retirement Allowances Account
Allowances, Refunds ($1,760,073)

Sundry Persons	1,760,073

Provincial Judges Benefits Fund
Allowances ($1,653,970)

Payments from Provincial [illegible]dges Benefits Fund, the Courts of Justice Act	1,653,970

Teachers' Superannuation Fund ($400,732,157)

Transfer Payments to the Teachers' Superannuation Commission		
Government contributions, the Teachers' Superannuation Act	295,283,570	
Less: Recoveries from other ministries	1,026,341	294,257,229
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act	12,779,637	
Payments augmenting allowances on annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act	93,695,291	106,474,928
		400,732,157

Superannuation Adjustment Fund Teachers' Plan ($45,414,453)

Government contributions, the Superannuation Adjustment Benefits Act	45,591,105	
Less: Recoveries from other ministries	176,652	45,414,453

Special Purpose Accounts ($606,698)

Reserve for outstanding cheques	564,018	
Reserve for unclaimed debenture principal and interest	40,591	
The Fund for Milk and Cream Producers	1,910	
Sundry	179	606,698

Summary of Expenditure

Voted		
Salaries and Wages	16,350,219	
Employee Benefits	2,177,753	
Travelling Expenses	317,515	
Other Payments	57,101,828	
		75,947,315
Statutory		4,275,127,086
Total Expenditure, Ministry of Treasury and Economics		**4,351,074,401**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Ian G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($3,349,761)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of $50,000.

Alboim, N. L., 65,000; M. J. Marlatt, 61,400; A. M. Roberts, 52,585; A. Snowdon, 52,200; M. H. Spence, 55,568; E. M. Todres, 71,055.

Temporary Help Services ($487,006):
Management Board of Cabinet, 53,342; The People Bank, Herzing Services Inc., 56,566; Tosi Temporary Office Service 323,944; Accounts under $30,000 — 53,154.

Employee Benefits ($299,668)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 33,241; Group Dental Plan, 6,087; Group Life Insurance, 3,489; Long Term Income Protection 10,541; Ontario Health Insurance Plan, 22,003; Public Service Superannuation Fund, 67,778; Superannuation Adjustment Fund, 14,104; Supplementary Health and Hospital Plan, 8,665; Unemployment Insurance, 56,210.

Other Benefits — Maternity Leave Allowances, 6,533.

Payments to other Ministries, Agencies and Employees re Various Benefits, 71,017.

Travelling Expenses ($107,262)

D. Hackett, 6,420; R. A. Honey, 6,324; E. Todres, 7,862; Accounts under $6,000 — 86,656.

Other Payments ($4,204,199)

Materials, Supplies, etc. ($3,339,000):
ARA Consultants, 178,868; Asap Computer Products Ltd., 71,388; The A V House, 36,090; Beauregard Press Ltd., 39,517; R. F. Bullen & Associates, 46,488; Camp Associates Advertising Ltd., 333,733; Coopers & Lybrand, 123,831; Creative Advantage Inc., 197,109; Decima Research Limited, 36,725; John Deyell Ltd., 36,325; E.E.O. Associates, 30,101; First City Capital Ltd., 50,264; Hickman & Kerr Public Affairs Ltd., 65,126; Infinity Graphics Ltd., 130,549; Informa A. Research Company, 37,296; Journal Printing Co., 66,210; Ministry of Government Services, 243,667; N.B.I. Canada Inc., 37,407; Price Waterhouse, Assoc., 39,185; Urban Dimensions Group Inc., 76,787, Xerox Canada Inc., 60,803; Accounts under $30,000 — 1,401,531.

Grants, Subsidies, etc. ($865,199):
London Battered Women's Advocacy Clinic, 94,054; Oshawa Group Ltd., 40,000; Accounts under $30,000 — 731,145.

Total Other Payments 4,204,199

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	3,349,761
Employee Benefits	299,668
Travelling Expenses	107,262
Other Payments	4,204,199
Total Expenditure, Office Responsible for Women's Issues	**$ 7,960,890**